

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 54 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets Repurposed/Replaced | |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|----------------------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138WAJY4 | | ADAMS MORTGAGE LLC | 1 | \$385,945.87 | 7.94% | 0 | \$0.00 | NA | 0 | |
| | | ASSURED MORTGAGE, INC. | 1 | \$182,543.67 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | | BANCO SANTANDER PR | 1 | \$266,222.54 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$181,243.77 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | | C&F MORTGAGE CORPORATION | 1 | \$111,113.53 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | | CENTENNIAL LENDING GROUP LLC | 1 | \$281,256.13 | 5.78% | 0 | \$0.00 | NA | 0 | |
| | | CENTENNIAL LENDING GROUP, LLC | 2 | \$564,090.00 | 11.6% | 0 | \$0.00 | NA | 0 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$405,127.10 | 8.33% | 0 | \$0.00 | NA | 0 | |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$169,817.25 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | | FIRST TRUST & SAVINGS BANK | 1 | \$126,256.67 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | | GREENCHOICE BANK | 3 | \$673,584.69 | 13.85% | 0 | \$0.00 | NA | 0 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$116,669.19 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | | NCB, FSB | 1 | \$127,008.61 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | | NORTHERN STAR BANK | 1 | \$238,100.40 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | | POLI MORTGAGE GROUP, INC., | 1 | \$386,349.88 | 7.94% | 0 | \$0.00 | NA | 0 | |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$380,960.68 | 7.83% | 0 | \$0.00 | NA | 0 | |
| | | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$266,638.30 | 5.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$4,862,928.28 | 100% | 0 | \$0.00 | | 0 | |
| 3138WAJZ1 | | BANCO SANTANDER PR | 1 | \$176,733.61 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK | 3 | \$1,123,196.74 | 30.74% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | \$161,301.67 | 4.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | | | | | | | | |
| | NATIONSTARMORTGAGE | 1 | \$162,086.19 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC | 1 | \$224,706.38 | 6.15% | 0 | \$0.00 | NA | 0 | |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$265,755.65 | 7.27% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL C. U. | 3 | \$520,675.93 | 14.25% | 0 | \$0.00 | NA | 0 | |
| | PEOPLE'S CREDIT UNION | 1 | \$193,258.24 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES CREDIT UNION | 1 | \$268,716.34 | 7.36% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$164,263.72 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$209,773.58 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | VANTAGE POINT BANK | 1 | \$183,017.53 | 5% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,653,485.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WAK22 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$398,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$275,500.00 | 4.88% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$142,400.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$148,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 6 | \$808,094.00 | 14.32% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$137,250.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$416,667.02 | 7.38% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$135,418.59 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | CMC FUNDING, INC. | 3 | \$380,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 3 | \$433,300.00 | 7.68% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$289,455.00 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$139,770.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD. | 1 | \$141,600.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$140,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$134,434.41 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | HOCKING VALLEY BANK | 1 | \$148,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | M/I FINANCIAL CORP. | 1 | \$140,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MIDSOUTH BANK | 1 | \$138,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$274,962.16 | 4.87% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$147,056.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$145,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$135,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$395,845.73 | 7.01% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,644,752.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAK30 | ACCESS NATIONAL MORTGAGE | 1 | \$171,500.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$315,500.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$170,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 5 | \$808,081.00 | 16.61% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$157,500.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$489,715.00 | 10.07% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$496,850.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$159,300.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$164,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$484,532.87 | 9.96% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$150,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$329,400.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 2 | \$335,000.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$310,869.19 | 6.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$322,000.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,864,248.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAK48 | AMERICAN NATIONAL BANK | 1 | \$67,400.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$136,051.27 | 6.7% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$166,000.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$98,550.00 | 4.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | | | | | | | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$172,900.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$81,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 2 | \$108,778.80 | 5.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$71,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | COASTAL COMMERCE BANK | 1 | \$50,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$109,500.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$150,000.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$79,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$71,700.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$61,750.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | EAST IDAHO CREDIT UNION | 1 | \$54,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO, A CORPORATION | 1 | \$80,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1 | \$79,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$65,247.83 | 3.21% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$108,863.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$28,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$192,391.40 | 9.47% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,031,632.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAK55 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$200,250.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,825.60 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$105,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$92,750.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$101,700.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$103,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,200.00 | 2.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | | | | | | | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$89,120.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$465,050.00 | 10.4% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$396,600.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$103,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | COASTAL COMMERCE BANK | 1 | \$89,550.00 | 2% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$98,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$95,605.90 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$93,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$303,200.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$93,750.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$100,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$85,350.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 12 | \$1,155,513.53 | 25.84% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$107,914.19 | 2.41% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$97,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | TRUPOINT BANK | 1 | \$105,400.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | UINTA BANK | 1 | \$88,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP. | 1 | \$109,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,472,279.22 | 100% | 0 | \$0.00 | | 0 |
| 3138WAK63 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$366,200.00 | 14.8% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$119,890.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$243,200.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$113,268.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$121,875.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$114,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,600.00 | 4.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | |
| | FIRST FLORIDA BANK | 1 | \$123,142.39 | 4.98% | 0 | \$0.00 | NA | 0 | |
| | HAPPY STATE BANK | 1 | \$109,543.81 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | JOHNSON MORTGAGE CO., LLC | 1 | \$119,307.66 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$351,140.99 | 14.19% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL OF OMAHA BANK | 4 | \$464,624.24 | 18.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,473,792.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WAK71 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$276,500.00 | 8.81% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$398,999.39 | 12.71% | 0 | \$0.00 | NA | 0 | |
| | ARVEST BANK | 1 | \$132,900.00 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEBRASKA | 1 | \$131,300.00 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | BANKERS BANK | 1 | \$142,058.40 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 1 | \$130,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$130,050.00 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | CMC FUNDING INC | 1 | \$136,238.40 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | CMC FUNDING, INC. | 1 | \$126,600.00 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$290,000.00 | 9.24% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$137,600.00 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$278,900.00 | 8.89% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL OF OMAHA BANK | 5 | \$685,826.02 | 21.85% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$141,800.00 | 4.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,138,772.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WAK89 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$150,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$152,250.00 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$150,750.00 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 2 | \$324,368.00 | 7.48% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$165,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$171,500.00 | 3.95% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF ARIZONA | | | | | | | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$326,000.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$150,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$160,050.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$170,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$172,097.82 | 3.97% | 0 | \$0.00 | NA | 0 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$158,400.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$150,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$308,207.18 | 7.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$495,780.00 | 11.43% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST CO | 1 | \$164,400.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$170,298.01 | 3.93% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$482,400.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$151,500.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$164,343.12 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,337,344.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAK97 | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$345,370.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$262,600.53 | 5.91% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$132,835.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$52,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$60,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$70,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$131,550.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$190,562.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$94,878.09 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC | 1 | \$49,794.74 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CMC FUNDING, INC. | 1 | \$80,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$77,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$223,200.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$131,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$266,050.02 | 5.99% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$66,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$81,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$196,300.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | GENERATIONS BANK | 1 | \$75,300.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$70,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 2 | \$141,121.49 | 3.18% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$47,920.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$65,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$70,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 13 | \$831,806.34 | 18.73% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$80,200.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PREFERRED COMMUNITY BANK | 1 | \$53,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$46,809.02 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK | 1 | \$52,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$110,500.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE STATE BANK | 1 | \$41,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$64,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$62,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$118,600.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,441,897.23 | 100% | 0 | \$0.00 | | 0 |
| 3138WAKA4 | AMERISAVE MORTGAGE CORPORATION | 41 | \$22,317,402.69 | 81.62% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE, INC. | 1 | \$480,708.14 | 1.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CITIBANK,N.A. | 5 | \$2,898,106.18 | 10.6% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$497,909.09 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$536,809.91 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$613,749.21 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$27,344,685.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKB2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$193,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 1ST MORTGAGES | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$84,981.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$107,531.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$787,610.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$94,581.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$91,745.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$214,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$86,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$89,878.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$98,365.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$199,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$485,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$206,565.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$194,629.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$204,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 2 | \$183,875.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$108,102.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$217,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,873.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOONE BANK & TRUST CO | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$399,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$91,573.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$383,120.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CHAMPION CREDIT UNION | 1 | \$103,566.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK, AN ALABAMA CORPORATION | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$291,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$205,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$93,440.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL COMMERCE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$188,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$97,474.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$88,087.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$180,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$94,575.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$104,465.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$189,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DFCU FINANCIAL | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$107,280.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$387,107.38 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$201,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$401,388.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK OF ORFORDVILLE | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$93,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$105,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$85,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST CO | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$291,385.97 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$87,387.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$173,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$391,943.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$90,287.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$498,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$90,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$283,520.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 21 | \$2,072,029.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$87,961.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF BURNET | 1 | \$87,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$214,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$409,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 3 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$90,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$103,120.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 3 | \$316,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$294,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$92,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$105,863.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 2 | \$188,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$217,174.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$98,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$198,994.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$197,620.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$190,038.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$199,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$574,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$595,895.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$293,445.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INDIANHEAD CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$863,257.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$509,350.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY BANK FOR SAVINGS | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$196,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$300,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$90,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$89,240.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 2 | \$179,280.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$94,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$215,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$196,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$102,359.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$273,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NCB, FSB | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$195,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$206,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$103,366.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$291,610.12 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$106,709.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$103,866.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 9 | \$883,493.14 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 1 | \$99,736.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$599,699.09 | 1.19% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$101,186.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$176,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$102,225.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | RENASANT BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$104,560.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$85,898.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$209,386.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$107,062.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$92,231.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$204,424.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHERBURNE STATE BANK | 1 | \$99,655.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$305,430.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$87,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SILVER STONE MORTGAGE | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SMW FINANCIAL, LLC | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$103,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$109,155.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$278,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON | 3 | \$291,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION, DBA STERLING BANK | | | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$92,720.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$102,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$88,255.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$175,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$400,285.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FUNDING SOURCE, LLC | 1 | \$90,261.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$109,458.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOLEDO BEND TITLE | 1 | \$104,861.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$95,410.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$208,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$278,775.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION | 1 | \$97,621.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO COPORATION | 1 | \$90,754.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$802,132.86 | 1.59% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 5 | \$499,575.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$283,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$103,114.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| USX FEDERAL CREDIT UNION | 1 | \$90,133.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$304,655.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$305,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$200,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 5 | \$481,836.00 | 0.95% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTERRA CREDIT UNION | 2 | \$189,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$192,283.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 516 | \$50,476,387.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKC0 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$222,671.17 | 16.48% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$188,532.00 | 13.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$217,467.05 | 16.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$192,000.00 | 14.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$346,119.00 | 25.62% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 13.63% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,350,789.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKD8 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$338,300.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$166,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$128,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$86,350.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$104,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$66,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$78,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$115,865.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$274,056.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$142,786.73 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$134,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$79,990.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$102,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$254,953.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$196,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FIRST COMMUNITY BANK | 1 | \$110,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$99,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 10 | \$1,130,952.00 | 12.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$334,760.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$155,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$98,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$102,262.06 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,028,655.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK | 1 | \$54,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FORT SILL FEDERAL CREDIT UNION | 1 | \$83,891.87 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$206,600.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$84,391.23 | 0.9% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$377,513.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$71,280.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$134,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$86,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$85,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$147,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 2 | \$231,250.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$94,698.96 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$87,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$67,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 2 | \$285,825.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$53,625.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$350,500.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$240,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$49,934.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$135,315.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$129,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$125,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$182,439.00 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$127,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$369,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$86,186.35 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$123,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,398,279.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKE6 | ALTRA FEDERAL CREDIT UNION | 1 | \$135,900.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$316,200.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,138,616.41 | 12.51% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$166,400.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$152,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 1 | \$184,300.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$172,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$160,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$209,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$208,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$134,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$139,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$150,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$178,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK | 1 | \$179,546.16 | 1.97% | 0 | \$0.00 | NA | 0 |
| | HORICON BANK | 1 | \$176,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$816,400.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$215,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$156,655.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$703,960.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$138,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$204,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$151,920.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | REAL ESTATE MORTGAGE NETWORK, INC. | | | | | | | | |
| | SECURITY BANK | 1 | \$142,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$158,110.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | \$300,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 5 | \$828,100.00 | 9.1% | 0 | \$0.00 | NA | 0 | |
| | TALMER BANK AND TRUST | 1 | \$166,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$176,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$153,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$682,687.52 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$172,687.41 | 1.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$9,100,832.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WAKF3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$335,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$246,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | \$459,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$855,748.31 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$428,600.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | CALIFORNIA CREDIT UNION | 1 | \$218,632.69 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$277,585.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$367,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS & NORTHERN BANK | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$331,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | \$527,537.33 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$243,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | CU HOME MORTGAGE | 1 | \$240,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SOLUTIONS, LLC | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$628,691.54 | 2.49% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$187,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$351,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$224,880.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$322,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$475,238.98 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$192,481.15 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$195,762.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,746.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$162,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$160,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$243,517.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$341,900.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$153,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$209,458.94 | 0.83% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$195,299.92 | 0.77% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$312,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$191,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$172,864.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$184,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$360,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$198,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$256,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$217,829.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$709,178.29 | 2.81% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$216,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$367,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$816,047.46 | 3.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$909,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$389,900.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$501,169.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$166,320.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SACU | 1 | \$250,553.21 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$284,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$444,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$306,030.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$190,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$149,611.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$636,110.10 | 2.52% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$241,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$286,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$390,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$314,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$243,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON SAVINGS BANK | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$154,571.43 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$25,240,363.17 | 100% | 0 | \$0.00 | | 0 |
| 3138WAKG1 | 1ST MORTGAGES | 1 | \$300,646.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$2,046,490.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$190,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$298,730.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,222,601.19 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$227,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$629,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$420,025.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$518,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$401,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$381,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$215,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,037,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$331,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,446,800.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,859,100.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,304,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$194,446.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CARROLL COUNTY STATE BANK | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$433,366.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$914,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$451,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$203,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$349,992.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$489,513.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$377,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$1,161,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 22 | \$5,892,300.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$257,368.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$204,141.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$189,195.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$406,855.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$632,636.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$438,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$314,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$403,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$340,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$365,391.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,144,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$770,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$227,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$176,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$210,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$185,925.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$459,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$394,755.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GULFSTREAM BUSINESS BANK | 1 | \$415,235.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$295,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$545,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| JP MORTGAGE SERVICES, INC. | 1 | \$322,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$190,191.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$649,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$540,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 2 | \$625,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$920,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$261,309.48 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 2 | \$538,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$185,862.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$371,240.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$503,815.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MONEY SOURCE DBA HMAC FUNDING | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$754,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 2 | \$557,911.15 | 0.55% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$1,453,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| NBC OKLAHOMA | 1 | \$182,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 2 | \$493,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$390,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OLMSTED NATIONAL BANK | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,185,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$296,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$662,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,293,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$515,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$310,322.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$487,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$662,043.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$883,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$467,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$193,960.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,603,144.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$586,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$360,936.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SFMC, LP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$225,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,800,400.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$209,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$584,144.96 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$1,382,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,522,600.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$604,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$206,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$427,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$579,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$621,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FUNDING SOURCE LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$674,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$429,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$655,120.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,313,328.63 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$212,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE | 16 | \$4,253,779.32 | 4.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|----------|
| | MORTGAGE | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,420.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,017,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$194,368.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$504,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$456,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$100,778,223.05 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138WAKH9 | 3 RIVERS FEDERAL CU | 1 | \$39,669.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$71,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST C.U. | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$500,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$60,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$246,175.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$581,325.06 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ASSURANCE FINANCIAL GROUP, LLC | | | | | | | |
| | ATL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$62,225.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$245,622.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$483,400.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$115,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$265,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$337,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$219,350.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$237,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CITY CREDIT UNION | 1 | \$100,160.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$43,462.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$224,660.06 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COLFAX BANKING COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK AND TRUST | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$39,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CUSO MORTGAGE CORPORATION | | | | | | | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$224,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$517,700.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$103,284.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$102,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$444,350.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$124,058.21 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$59,587.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$440,710.01 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,745.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$102,882.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$98,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK WAUPACA | | | | | | | | |
| FIRST NIAGARA BANK, N.A. | 3 | \$385,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 6 | \$573,100.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| FOX VALLEY SAVINGS BANK | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$179,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$141,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HAWTHORN BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$45,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK, N.A. | 1 | \$122,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| HONOR CREDIT UNION | 1 | \$35,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$164,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$130,485.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$33,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| IPAVA STATE BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$18,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LASALLE STATE BANK | 1 | \$41,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK N.A. | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$260,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MARBLEHEAD BANK | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$59,320.77 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$109,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$223,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE | 3 | \$352,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$93,897.17 | 0.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | 1 | \$105,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$212,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$124,460.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$156,765.26 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$131,073.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$175,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$75,970.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH | 1 | \$121,657.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$377,350.67 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,514.38 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$226,653.55 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$612,909.39 | 2.41% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$119,327.84 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$44,620.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$249,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | RIVERLAND CREDIT UNION | 1 | \$140,319.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$95,230.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$283,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$203,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$176,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$88,165.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$267,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$243,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$180,171.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$131,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$332,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$363,753.39 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$218,476.19 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$886,381.01 | 3.49% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$569,238.09 | 2.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,546.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$326,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$25,401,054.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKJ5 | ACADEMY MORTGAGE CORPORATION | 1 | \$96,375.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,675.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$97,933.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FOUNDERS BANK, INC. | 1 | \$100,639.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$88,617.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD | 1 | \$84,904.91 | 0.34% | 0 | \$0.00 | NA | 0 |

| MORTGAGE ACCEPTANCE | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$215,440.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$188,425.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. | 1 | \$100,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$272,633.59 | 1.08% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK IOWA | 1 | \$99,546.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$107,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$296,670.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,760.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BLUE HILLS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK, | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$90,120.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$196,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$197,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CITY BANK AND TRUST, CO | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMERCE STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 2 | \$202,959.71 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$102,207.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$95,195.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$214,760.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$101,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$89,125.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$96,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$94,602.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$194,176.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$182,098.02 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$175,289.39 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$90,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$91,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$84,876.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$179,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$108,294.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$97,425.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$641,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$185,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF LE CENTER | 1 | \$98,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$89,664.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$294,475.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$207,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$185,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$97,425.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$103,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$293,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$187,063.96 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$285,954.24 | 1.13% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK NORTH | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | INSPIRED FINANCIAL SERVICES, LLC | | | | | | | |
| | INTER NATIONAL BANK | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JORDAN FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$291,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$186,941.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$93,459.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$102,675.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$194,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$86,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$98,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$87,210.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$198,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NBC OKLAHOMA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$109,434.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTH CENTRAL BANK | 1 | \$103,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | OMNIAMERICAN BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$183,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$587,208.64 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$197,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$89,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK | 1 | \$106,729.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$296,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$298,650.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$94,265.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FEDERAL CREDIT UNION | 1 | \$107,542.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$107,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$85,667.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$91,220.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$292,897.94 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,477.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORP | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$202,564.09 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$107,425.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE GARNAVILLO SAVINGS BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE NECEDAH BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANKAND TRUST COMPANY | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$189,919.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$664,147.02 | 2.63% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$272,595.08 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$97,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEBSTER BANK, N.A. | 2 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$207,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$196,341.12 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$97,433.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,502.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$25,234,140.09 | 100% | 0 | \$0.00 | | 0 |
| 3138WAKK2 | 3 RIVERS FEDERAL CU | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$418,556.49 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$135,793.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$137,256.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$132,038.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$269,930.77 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$561,100.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$139,147.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$285,220.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$271,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$137,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$134,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 2 | \$256,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$126,259.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$407,675.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$264,573.65 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$126,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$131,360.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$148,538.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$386,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$136,125.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CU HOME MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | DEMOTTE STATE BANK | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$950,200.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$146,595.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$421,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$145,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$137,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$264,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS STATE BANK | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$138,681.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$277,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | | | | | | | |
| | GMFS LLC | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$281,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$140,310.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$135,408.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICE, LLC | 1 | \$128,898.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$129,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$252,350.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$136,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$134,652.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$148,875.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$145,382.10 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$131,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$127,308.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$270,925.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$391,520.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,377,209.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,697.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$145,980.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$293,680.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 2 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | STERLING BANK | | | | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$258,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$133,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$146,775.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,461,651.87 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$277,825.23 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK, N.A. | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$137,011.75 | 0.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$25,244,210.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WAKL0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | ACCESS CAPITAL FUNDING | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$167,438.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$494,450.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$160,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 4 | \$638,100.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$333,800.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$170,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$149,371.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$806,831.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$310,686.38 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$159,920.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$151,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,128,700.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$159,050.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | EASTWOOD BANK | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$154,582.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$170,873.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$151,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$159,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FAIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,760.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$466,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$154,639.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$167,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$161,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$155,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$156,154.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$163,371.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,190.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$149,370.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$163,305.92 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FRANKENMUTH CREDIT UNION | | | | | | | |
| | FULTON BANK, N.A. | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK | 1 | \$154,690.89 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$316,250.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 1 | \$152,707.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$173,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$165,710.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$157,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$167,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$167,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$311,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, L.P. | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NSB BANK | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$166,278.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$158,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$157,987.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$159,770.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$163,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$951,418.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$164,308.73 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$166,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$471,342.72 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$152,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$152,150.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$316,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$156,950.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$622,799.09 | 2.47% | 0 | \$0.00 | NA | 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$160,318.62 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,129,961.90 | 4.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | | | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$167,288.99 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$160,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$155,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$159,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$25,213,177.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKM8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AAC CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$131,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$178,986.42 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$74,734.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$417,926.48 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$308,596.80 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$41,421.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$121,716.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$84,540.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$127,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARLINGTON FEDERAL CREDIT UNION | 1 | \$50,710.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$388,715.46 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AUTO CLUB TRUST, FSB | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$158,158.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$34,366.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$179,878.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL, F.S.B. | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$51,563.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$208,550.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$125,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$27,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$59,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$67,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$81,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTENNIAL BANK, A CORPORATION | | | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$91,459.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$64,538.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$59,085.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$40,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,157.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$65,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$125,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 7 | \$452,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$75,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$35,594.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$53,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DATCU CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$24,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ECU CREDIT UNION | 1 | \$64,719.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 1 | \$80,866.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$53,375.44 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ELI LILLY FEDERAL CREDIT UNION | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$122,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$159,775.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$54,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$80,790.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$62,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIALEDGE | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 4 | \$297,629.98 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$66,716.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$148,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$170,720.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$80,460.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DENNISON | | | | | | | |
| | FIRST NATIONAL BANKING COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$431,250.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$39,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$69,604.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHEAST BANK | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$57,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$63,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A. | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FORT WORTH CITY CREDIT UNION | 1 | \$74,664.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$182,469.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$59,625.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$72,006.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$73,440.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A. | 1 | \$79,229.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$126,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$83,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK | 3 | \$224,995.75 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$104,071.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$59,491.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$149,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$43,727.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$133,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$84,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$34,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KENT BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$61,199.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$74,044.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$421,895.84 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$42,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$61,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$78,016.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$110,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$83,644.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$37,080.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$43,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE-DOTHAN | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$74,625.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$82,291.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$71,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK | 1 | \$82,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$254,915.79 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$112,727.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$138,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$43,638.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$161,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$56,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$83,171.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 5 | \$320,155.36 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$39,646.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF IOWA | 1 | \$56,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$92,875.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE, INC | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$124,970.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$80,484.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$72,694.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$79,668.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$57,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$108,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$262,458.53 | 1.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$46,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$64,548.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 11 | \$687,569.45 | 2.72% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 2 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$74,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$255,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$72,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORP | 4 | \$268,609.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$67,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$16,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN - CLINTON | 2 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$64,724.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$79,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$175,175.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$113,942.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TEXAS HERITAGE BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$54,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING CO | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$46,308.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$240,825.11 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$47,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$59,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$1,147,892.99 | 4.55% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$59,562.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$76,478.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$56,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$76,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$430,096.72 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$224,376.08 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$25,242,056.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKN6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$87,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED BANK | 1 | \$107,860.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$585,815.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$207,464.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$286,003.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$108,112.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$90,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$479,147.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$208,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$195,340.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,675.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$97,822.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$91,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$616,954.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$199,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$195,079.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | | | | | | | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$106,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC. | 1 | \$104,380.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$179,720.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$96,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$189,694.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$99,868.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$215,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$203,376.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$206,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$182,520.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$297,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$106,855.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$85,025.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CO-OP CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,405.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 3 | \$279,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$101,862.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$97,575.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$90,683.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$90,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$104,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$297,167.93 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$92,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$379,028.94 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$101,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$103,067.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$108,025.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$109,106.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$208,173.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$99,327.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ISAOA | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$592,900.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$98,387.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$96,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$175,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$98,749.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$629,100.16 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$200,069.20 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$293,550.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,372.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$101,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$274,875.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$102,047.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$101,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST CO. | 1 | \$107,624.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,781.08 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF TENNESSEE | | | | | | | |
| | FIRST NIAGARA BANK, N.A. | 6 | \$613,408.77 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$282,326.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$104,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$96,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$97,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$295,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$86,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 4 | \$385,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$89,482.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$290,675.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$279,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$215,848.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | | | | | | | |
| | HOMESTEAD FUNDING CORP. | 2 | \$191,182.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$102,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 4 | \$351,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$176,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$286,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$103,790.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$199,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$89,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$91,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$89,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$89,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$89,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$104,405.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$98,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$100,225.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$98,191.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$192,658.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | MAVERICK FUNDING CORP. | 1 | \$87,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$103,668.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$201,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1, INCORPORATED | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$284,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$297,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$210,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$101,156.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$90,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$86,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$203,863.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$105,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$198,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$582,635.67 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$89,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$413,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$105,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$95,060.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 2 | \$193,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$106,756.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$102,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$289,238.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | REDWOOD CAPITAL BANK | 1 | \$106,160.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$85,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVERSET CREDIT UNION | 1 | \$90,128.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$105,131.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$102,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$101,837.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$104,523.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$106,060.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$90,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$107,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$590,775.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$101,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STAR BANK, A STATE BANK | 1 | \$99,871.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$97,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$303,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$686,207.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$102,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,556.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$87,884.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$194,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$104,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$97,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$192,446.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$188,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$384,219.46 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$210,278.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$100,869.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST CO. | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$289,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$194,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$89,876.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$194,238.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$40,388,013.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WAKP1 | 4TRUST MORTGAGE, INC. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AAC CREDIT UNION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,122,458.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$140,091.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AFFILIATED MORTGAGE COMPANY | | | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$139,311.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$134,425.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$139,819.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$142,975.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$410,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$420,440.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$134,822.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$132,679.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$147,797.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$264,070.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$289,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$125,837.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$264,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$139,583.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$274,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$130,032.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$131,575.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$127,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$265,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$125,868.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$272,375.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$143,803.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$420,450.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$142,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$143,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$563,429.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$548,345.70 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$260,593.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$132,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,625.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$411,913.29 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,085,338.32 | 2.15% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$260,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EMBRACE HOME LOANS, INC. | | | | | | | |
| | EMPOWER CREDIT UNION | 1 | \$132,375.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$137,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$269,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERGREENMONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$147,805.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$149,386.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,344,075.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$129,963.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$136,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$132,205.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$535,931.62 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$421,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$276,520.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$286,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$129,515.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$143,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$270,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 8 | \$1,109,865.06 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$251,233.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$139,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$147,757.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$282,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A. | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$125,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$148,226.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CREDIT UNION | 1 | \$139,065.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 3 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$291,623.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$276,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$702,610.00 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$149,055.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$132,649.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$269,734.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 2 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$145,312.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$130,948.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$147,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$148,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$269,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$146,320.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$273,019.78 | 0.54% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$143,525.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MAVERICK FUNDING CORP. | 3 | \$404,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$149,783.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,036.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 2 | \$266,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$440,450.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$129,560.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$267,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$566,570.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$138,773.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ONEUNITED BANK | 1 | \$145,820.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$280,669.06 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$274,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL C. U. | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,245,766.40 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$127,669.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RABUN COUNTY BANK | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$291,050.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,129,425.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$130,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$270,129.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$130,949.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$818,165.00 | 1.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SOUND COMMUNITY BANK | 1 | \$125,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$282,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$145,831.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$411,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$267,920.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$137,255.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$129,946.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | \$133,861.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$268,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$139,680.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$127,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$426,980.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$409,355.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNION BANK OF BLAIR | 1 | \$133,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$553,887.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$126,963.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$254,671.76 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$135,011.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$414,919.78 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$565,906.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,625.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VIG MORTGAGE CORP | 1 | \$135,625.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VOYAGE | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$398,999.53 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$126,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$50,497,833.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKQ9 | 3 RIVERS FEDERAL CU | 1 | \$46,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$147,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$70,325.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$74,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$387,949.94 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$160,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$152,350.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$206,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 1 | \$75,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$74,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$531,209.24 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$83,125.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$331,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$46,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$248,945.90 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B. | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$26,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$52,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$34,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 1 | \$43,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$82,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRANSON BANK | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$54,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$83,125.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$131,576.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$113,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$36,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$328,271.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$121,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 3 | \$214,417.73 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS, F.A. | | | | | | | |
| | COMMERCE NATIONAL BANK | 1 | \$73,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$80,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$83,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$44,942.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$55,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$77,567.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 2 | \$158,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$196,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$49,990.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$244,420.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$55,826.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$189,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$225,205.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | FARMERS & MERCHANTS STATE BANK | 1 | \$54,868.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$125,591.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$64,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$70,402.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$149,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,790.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$61,670.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$175,562.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$67,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$191,477.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$78,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$159,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$44,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$124,415.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$52,283.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 11 | \$581,234.32 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$170,593.36 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$47,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$78,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST STATE COMMUNITY BANK | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$129,380.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$58,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 5 | \$304,150.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$211,807.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$81,485.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$116,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$84,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$36,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$79,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$47,520.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$77,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$63,761.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$81,376.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FEDERAL CREDIT UNION | 1 | \$48,936.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$200,725.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$79,180.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$295,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$74,903.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$129,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$236,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$129,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | LINCOLN SAVINGS BANK | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$33,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$72,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$76,125.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY SAVINGS BANK | 2 | \$130,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$29,155.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$82,493.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$82,837.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$69,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$129,701.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$141,670.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$49,510.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$67,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$70,917.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$45,505.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 2 | \$133,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$46,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$79,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$76,889.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$71,777.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$177,683.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$54,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NSB BANK | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NUMARK CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$78,375.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$197,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$157,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$82,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$60,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$288,308.61 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$83,880.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$163,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$200,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$61,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PSECU | 2 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$67,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$58,424.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$61,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$60,270.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$82,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$113,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$56,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$70,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$94,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$508,156.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$68,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$66,412.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$34,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$81,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$84,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$293,700.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$154,150.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$74,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$363,960.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$119,499.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$177,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SWBC MORTGAGE CORPORATION | | | | | | | |
| | TALMER BANK AND TRUST | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$56,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK/ICN COMPANY | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$73,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$75,037.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$125,502.18 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 2 | \$147,716.22 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$59,266.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC. | 2 | \$127,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRUBANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$315,984.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$141,791.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$116,646.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$68,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK-QUINCY | 1 | \$41,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$60,037.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$83,092.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 1 | \$57,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$110,922.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$119,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$112,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$79,784.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$84,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$72,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$25,240,833.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WAKR7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$413,375.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$104,876.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$106,618.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$103,875.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$188,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$187,293.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$375,420.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$86,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, | 3 | \$276,237.76 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$188,930.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$85,990.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$388,679.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK FSB | 1 | \$102,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$93,512.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$789,016.18 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$91,085.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$96,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$96,636.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$106,574.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$95,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$99,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$94,751.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$93,684.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$95,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$92,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$106,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$213,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$206,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$98,940.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 2 | \$181,875.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$95,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL FEDERAL SAVINGS & LOAN ASSO | 1 | \$99,078.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$102,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$193,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$99,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$94,381.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAFAYETTE | 1 | \$97,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$106,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK | 1 | \$105,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$92,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC. | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$102,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$101,136.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 7 | \$688,169.36 | 1.71% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$107,873.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$105,974.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$98,940.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$106,724.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$101,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$271,946.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$89,925.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$380,126.05 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$90,586.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$409,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$190,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$195,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$86,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$296,041.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$175,005.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$106,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$202,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,070,155.50 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$96,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$100,373.55 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 1 | \$92,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$179,888.47 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST FIDELITY BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$93,675.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$209,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$377,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$102,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$105,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANKING CO | 1 | \$89,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$212,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION BANK | 1 | \$94,525.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$170,917.67 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 2 | \$179,539.28 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$404,993.00 | 1% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 5 | \$480,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| FORT COMMUNITY CREDIT UNION | 2 | \$194,944.32 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$103,378.49 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK OF NEW JERSEY | 1 | \$102,410.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GENCOR MORTGAGE INC | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC, | 1 | \$99,136.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$102,483.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$97,519.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$202,320.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$103,772.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$92,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERITAGE CREDIT UNION | 1 | \$104,374.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$106,468.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$87,778.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$189,669.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$96,877.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$188,925.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$87,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HT MORTGAGE COMPANY | 1 | \$89,109.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$286,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$214,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$197,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$108,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LEADER MORTGAGE CORP | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$194,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$102,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$177,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$106,266.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$291,766.08 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$107,520.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$305,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$91,562.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$296,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$107,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$87,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$108,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$183,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAN WEST FINANCIAL, INC | 1 | \$86,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,001.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$186,278.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE LLC | | | | | | | |
| | NCB, FSB | 3 | \$264,580.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$193,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$92,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$92,888.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$88,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$102,947.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 3 | \$275,272.12 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ORION FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,420.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$195,764.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$95,132.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$182,497.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$96,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$282,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$97,282.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$305,875.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$209,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$284,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$90,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$85,304.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUALTRUST CREDIT UNION | 1 | \$92,471.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$87,465.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$759,461.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$199,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$86,148.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY | 1 | \$99,879.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$175,321.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$181,880.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$193,760.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$102,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$101,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$93,889.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$86,320.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$85,795.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$102,505.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$417,881.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$201,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$218,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$767,990.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$178,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SOUTHERN FIDELITY MORTGAGE LLC | | | | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$493,375.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$185,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$98,330.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$90,640.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$198,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$187,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$94,791.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$87,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$107,216.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$106,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$95,060.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$378,988.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$190,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$395,004.34 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$579,925.00 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$97,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE GROUP | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$271,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$291,850.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK NA | 1 | \$97,080.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$97,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$91,875.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$188,326.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$90,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$206,381.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 2 | \$183,925.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$40,359,557.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKS5 | 1ST MARINER BANK | 1 | \$145,425.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$967,013.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$282,420.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$124,821.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$273,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$127,846.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$274,510.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$142,590.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$259,375.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$133,860.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$274,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$130,905.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$267,593.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$403,075.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$261,415.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$400,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 5 | \$691,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF HERRIN | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$145,990.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$126,248.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$133,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 3 | \$424,646.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$133,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$129,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL | 1 | \$126,160.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$267,641.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$274,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$562,387.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITY AND COUNTY CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$273,376.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$280,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$267,255.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$270,824.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$128,280.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$411,235.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$125,930.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$137,348.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$271,081.78 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$680,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$255,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE | 1 | \$146,435.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LTD. LIMITED PARTNERSHIP | | | | | | | |
| | DIRECTORS MORTGAGE, INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$125,310.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$273,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$261,542.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$133,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$140,165.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$266,625.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$132,640.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$149,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,085,265.35 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$272,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$251,910.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$135,036.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$403,105.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$135,199.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$136,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL | 1 | \$137,580.63 | 0.27% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK, FSB | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$664,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$125,352.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$137,434.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$124,842.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,345.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$540,820.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$273,011.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$141,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$128,859.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$147,318.64 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOMETOWN LENDERS LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$139,195.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$276,288.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$136,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$131,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$133,431.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$144,817.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$133,036.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$142,425.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$273,085.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$283,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$125,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | 1 | \$143,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$130,796.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$417,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$295,225.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$398,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$258,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$130,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$131,183.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OWEN COUNTY STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,767.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$134,830.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$280,320.71 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$136,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$132,109.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, | 8 | \$1,101,791.91 | 2.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| A CALIFORNIA CORPORATION | | | | | | | | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$254,282.31 | 0.5% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC. | 3 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| PSECU | 1 | \$129,840.16 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PYRAMAX BANK | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| R.H. LENDING, INC | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$530,115.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$428,680.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| RED RIVER BANK | 2 | \$264,308.27 | 0.52% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$148,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$409,160.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$284,082.70 | 0.56% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| RUSHMORE | 2 | \$261,977.49 | 0.52% | 0 | \$0.00 | NA | 0 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$288,648.59 | 0.57% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SECURITY STATE BANK & TRUST | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$282,405.00 | 0.56% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$259,920.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SFMC, LP, DBA SERVICE FIRST MORTGAGE | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SFMC, LP. | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,082,006.96 | 2.15% | 0 | \$0.00 | NA | 0 |
| SILVER STONE MORTGAGE | 1 | \$135,703.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SMI LENDING INC. | 1 | \$140,630.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 3 | \$438,967.04 | 0.87% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$649,720.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLINE BANK | 1 | \$126,850.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 2 | \$267,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE HOME NATIONAL BANK OF THORNTOWN | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE SEYMOUR BANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 2 | \$269,620.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK AND TRUST | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$282,625.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$536,381.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$127,637.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$833,050.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$397,990.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,470.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UTAH HOUSING CORPORATION ISAOA | 1 | \$129,850.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| UTAH MORTGAGE LOAN CORP | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$256,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,740.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| VANTAGE POINT BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,726.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$148,410.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$401,048.41 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$287,304.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$140,165.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$50,442,732.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKT3 | ACADEMY MORTGAGE CORPORATION | 1 | \$83,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$41,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$49,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLEGHENY MORTGAGE CORP. | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$47,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$106,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$57,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$81,240.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$127,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$276,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$338,462.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK | 1 | \$78,375.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$59,125.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$790,206.10 | 3.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$274,289.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$37,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$125,113.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$83,248.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF HERRIN, ISAOA | 1 | \$57,230.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$213,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$26,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 2 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$49,177.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$34,390.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$57,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$132,405.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$71,822.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$152,559.67 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$140,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHAMPION CREDIT UNION | 1 | \$69,917.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$186,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$74,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK- CARTHAGE BANKING CENTER | 1 | \$68,315.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$60,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$40,949.58 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$60,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$83,899.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$41,511.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$83,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COBATL MORTGAGE, INC. | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$57,927.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK. | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$144,415.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$61,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$78,907.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$60,190.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$72,914.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$231,324.01 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$273,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DEWITT BANK & TRUST | 1 | \$59,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$81,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$206,350.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EITZEN STATE BANK | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$59,926.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$71,478.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$59,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$84,375.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$69,210.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$181,299.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$56,175.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | EVOLVE BANK & TRUST | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$556,348.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$55,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$42,002.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$103,928.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$28,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$62,219.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$74,871.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$50,286.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMAND BANK | 1 | \$67,211.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$62,924.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$72,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$76,142.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$82,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$84,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$52,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$120,425.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$82,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 11 | \$639,245.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$79,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$78,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$78,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$76,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$80,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC. | 1 | \$68,918.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC | 2 | \$157,156.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$175,650.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$150,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$41,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$68,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$150,616.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$148,625.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$210,520.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$71,909.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$71,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 5 | \$318,840.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$43,380.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$51,938.95 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | JEEP COUNTRY FEDERAL CREDIT UNION | | | | | | | |
| | JEFFERSON BANK OF MISSOURI | 2 | \$167,150.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$242,050.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$201,050.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$147,861.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$80,655.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$77,310.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$59,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$69,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$83,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$73,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$44,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$76,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$67,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$79,718.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$40,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$123,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$81,930.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MVB BANK, INC. | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NCB, FSB | 2 | \$96,586.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$119,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPEX ADVISORS, INC. | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$81,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC. | 1 | \$79,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$72,022.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$84,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$78,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION | 1 | \$51,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$134,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$54,930.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PSECU | 2 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$413,530.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$77,508.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$202,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$63,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| RIVER CITIES BANK | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$72,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$141,520.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$70,320.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$138,089.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RUSHMORE | 1 | \$84,398.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| SACU | 1 | \$81,021.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$41,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$51,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$127,093.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION | 1 | \$42,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$247,588.77 | 0.98% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SHELBY COUNTY STATE BANK | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$304,348.11 | 1.21% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$35,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$47,943.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING | 1 | \$65,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$55,680.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A. | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 2 | \$129,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$41,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$391,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SUMMIT BANK AND TRUST | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$71,725.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$73,316.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$32,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR SAVINGS BANK | 1 | \$59,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$59,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$78,475.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$49,938.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$151,786.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$51,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$79,875.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$187,029.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$530,125.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$72,515.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST COMPANY | 1 | \$44,320.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$70,211.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$241,950.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$315,700.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$74,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$241,920.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$60,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$77,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$49,875.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$259,810.35 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$79,540.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$179,508.53 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$25,237,882.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKU0 | ACADEMY MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$273,200.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$183,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 2 | \$500,530.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$185,528.90 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$403,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$657,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$346,980.60 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$368,503.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,242,190.00 | 8.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$494,450.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC, GEO-CORP, INC. | 1 | \$172,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE, LLC | 1 | \$231,687.48 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$935,066.24 | 6.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$808,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$297,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,607,796.10 | 10.84% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$193,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$787,125.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$710,350.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$281,237.51 | 1.9% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$310,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$204,598.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$407,850.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$365,800.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,397,305.03 | 9.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$389,900.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$299,250.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,825,347.86 | 100% | 0 | \$0.00 | | 0 |
| 3138WAKV8 | ALPINE BANK & TRUST CO. | 1 | \$100,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$93,548.85 | 2.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, | 1 | \$106,292.97 | 3.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INC. | | | | | | | |
| | BANK OF SPRINGFIELD | 3 | \$279,677.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$87,598.48 | 2.55% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$85,481.44 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$94,623.70 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$100,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$103,500.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$96,300.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$95,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$93,988.23 | 2.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$200,477.04 | 5.85% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 2 | \$195,844.19 | 5.71% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$88,290.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$106,524.85 | 3.11% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$87,200.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$91,100.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$272,208.98 | 7.94% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$95,070.74 | 2.77% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$100,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$103,073.29 | 3.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$96,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$103,437.31 | 3.02% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$89,205.97 | 2.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$96,800.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$91,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$84,617.96 | 2.47% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$91,675.14 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,428,536.14 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WAKW6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$257,000.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORHTERN KENTUCKY, INC | 1 | \$141,477.68 | 4.78% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$137,750.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$141,500.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$141,395.58 | 4.78% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$149,600.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$132,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$138,563.02 | 4.68% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$525,000.00 | 17.74% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,093.20 | 4.29% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$142,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$265,910.82 | 8.98% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$138,557.97 | 4.68% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$141,900.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$131,250.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$123,908.10 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,959,906.37 | 100% | 0 | \$0.00 | | 0 |
| 3138WAKX4 | ALABAMA ONE CREDIT UNION | 1 | \$50,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,750.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$54,717.81 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$63,077.22 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$51,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$50,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$67,999.80 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$51,300.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$57,366.94 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$41,863.62 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|--------|---|--------|----|---|
| | CO-OP SERVICES CREDIT UNION | | | | | | | |
| | DORT FEDERAL CREDIT UNION | 2 | \$76,109.88 | 2.15% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$62,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$78,075.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$80,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$45,900.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$71,826.19 | 2.03% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$60,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$60,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$78,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$37,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$73,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$60,800.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$143,200.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$72,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$135,096.14 | 3.82% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$71,685.94 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$75,428.04 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PEHELPS COUNTY BANK | 1 | \$50,319.16 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$73,510.72 | 2.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$154,747.46 | 4.37% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$64,400.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,624.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$460,691.31 | 13.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 2 | \$127,624.76 | 3.61% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$59,791.47 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$173,212.73 | 4.89% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$55,347.05 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,500.93 | 1.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
| | TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$82,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$105,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$72,121.78 | 2.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$3,538,687.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WAKY2 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$385,100.00 | 10.63% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$188,400.00 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$89,300.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 1 | \$103,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$178,819.11 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$509,455.00 | 14.06% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$304,680.08 | 8.41% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL WEST BANK | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK AND TRUST | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | CMC FUNDING, INC. | 3 | \$313,900.00 | 8.67% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$95,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$105,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$96,091.60 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$196,920.00 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | EAST IDAHO CREDIT UNION | 1 | \$88,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$85,399.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | M/I FINANCIAL CORP. | 1 | \$94,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL OF OMAHA BANK | 3 | \$283,353.06 | 7.82% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE LLC | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL BANK | 1 | \$99,581.04 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$106,551.72 | 2.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,622,550.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WAKZ9 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$123,750.00 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$471,631.70 | 15.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 1 | \$121,550.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$114,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$111,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$119,578.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$481,479.00 | 15.75% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$461,426.66 | 15.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$233,013.30 | 7.62% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$234,630.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$123,197.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$112,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$119,935.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$117,973.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,056,163.66 | 100% | 0 | \$0.00 | | 0 |
| 3138WAL21 | ACCESS NATIONAL MORTGAGE | 1 | \$214,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$249,375.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$203,993.03 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$398,150.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$549,100.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$206,910.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$260,992.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC | 1 | \$213,231.38 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 2 | \$376,675.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,002.00 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | | | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$338,965.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF FLORIDA | 1 | \$353,080.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$218,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$179,450.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$604,600.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$765,899.12 | 3.67% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$205,912.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 11 | \$2,831,177.42 | 13.56% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$909,077.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$246,905.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$824,500.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$240,255.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$296,035.56 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST CO | 1 | \$237,386.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$586,019.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 18 | \$4,887,430.00 | 23.41% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$593,750.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$778,476.33 | 3.73% | 0 | \$0.00 | NA | 0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$297,658.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$313,405.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$357,698.70 | 1.71% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$218,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED | 1 | \$217,383.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LIABILITY CO. | | | | | | | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$388,915.07 | 1.86% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$188,187.80 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$180,278.06 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,880,221.47 | 100% | 0 | \$0.00 | | 0 |
| 3138WAL39 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,211,500.00 | 13.41% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,304,495.51 | 14.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$176,250.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$345,500.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$180,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$812,696.55 | 9% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$216,108.94 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$210,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$194,760.23 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL | 1 | \$268,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,319,900.00 | 14.61% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$516,750.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$1,317,037.10 | 14.58% | 0 | \$0.00 | NA | 0 |
| | OX FINANCIAL MORTGAGE CORPORATION D | 1 | \$385,536.20 | 4.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 2 | \$381,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP. | 1 | \$193,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,033,034.53 | 100% | 0 | \$0.00 | | 0 |
| 3138WAL47 | ENVOY MORTGAGE, LTD. | 5 | \$1,327,917.32 | 48.75% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$256,177.28 | 9.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 5 | \$1,140,002.20 | 41.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES L.P. | | | | | | | | |
| Total | | 11 | \$2,724,096.80 | 100% | 0 | \$0.00 | | 0 | |
| 3138WAL54 | ALL WESTERN MORTGAGE INC | 1 | \$295,924.34 | 14.72% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$410,471.65 | 20.42% | 0 | \$0.00 | NA | 0 | |
| | CITYWORTH MORTGAGE, LLC | 1 | \$121,360.63 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$99,500.00 | 4.95% | 0 | \$0.00 | NA | 0 | |
| | OPEN MORTGAGE, LLC | 1 | \$143,846.05 | 7.16% | 0 | \$0.00 | NA | 0 | |
| | PROFICIO MORTGAGE VENTURES | 1 | \$258,709.77 | 12.87% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$136,200.00 | 6.78% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$99,750.00 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | US MORTGAGE CORPORATION | 1 | \$330,750.00 | 16.45% | 0 | \$0.00 | NA | 0 | |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$113,551.32 | 5.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,010,063.76 | 100% | 0 | \$0.00 | | 0 | |
| 3138WAL62 | 360 MORTGAGE GROUP, LLC | 1 | \$108,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$818,556.79 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC | 1 | \$97,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 2 | \$185,797.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$87,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$105,886.67 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$91,894.47 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$194,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$101,840.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$97,740.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$299,773.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$85,440.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT | 1 | \$87,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

| | UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$103,378.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$89,906.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$88,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$95,784.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$88,060.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$104,230.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$98,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$89,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$89,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$87,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$201,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 2 | \$211,856.71 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$107,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$99,885.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$201,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$100,620.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$89,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$102,125.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$91,920.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 4 | \$391,935.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$290,905.87 | 1.41% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$180,450.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | F&M BANK & TRUST | 1 | \$90,480.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$598,600.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS UNION BANK | 1 | \$104,760.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$97,452.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$203,084.54 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$86,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$108,378.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$108,262.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$87,901.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$103,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$108,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,888.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$184,769.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$95,392.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$91,126.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$88,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARLYLE | 1 | \$88,270.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$109,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$94,905.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$85,340.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$89,240.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$99,644.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA | 2 | \$190,391.42 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HARBOR NATIONAL BANK | 1 | \$93,944.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$87,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,592.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$102,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$107,229.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$96,688.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$85,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 11 | \$1,092,906.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$106,737.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$86,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$94,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$107,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$104,380.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$102,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MVB BANK, INC. | 1 | \$88,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$214,738.86 | 1.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$93,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$89,796.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$195,210.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$384,400.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC. | 1 | \$106,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$204,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$85,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESEE | 1 | \$102,064.75 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$102,450.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,636.45 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$496,304.49 | 2.4% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$86,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$284,288.38 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$193,599.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$100,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$960,079.53 | 4.65% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$201,925.21 | 0.98% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$269,208.70 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$100,689.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 2 | \$197,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$87,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$371,250.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAE LLC. | 1 | \$100,160.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$92,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$93,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$104,879.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK | 1 | \$99,391.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$101,625.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP. | 1 | \$86,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$179,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$95,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHWEST FUNDING | 1 | \$92,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$174,544.25 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$191,744.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK & TRUST | 1 | \$101,017.21 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$89,774.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$95,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$379,143.27 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$87,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$107,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$106,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$88,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,422.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$395,190.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$91,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 3 | \$289,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$20,667,183.86 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WAL70 | 360 MORTGAGE GROUP, LLC | 1 | \$114,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$714,705.36 | 5.22% | 0 | \$0.00 | NA | 0 |
| | ALANT BANK A DIVISION OF USAMERIBANK | 1 | \$113,869.24 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$222,129.32 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$120,261.90 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$112,520.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$237,620.02 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK FSB | 1 | \$115,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$124,313.52 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$227,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$238,400.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$124,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$243,200.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$115,067.86 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$124,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, A HOLDING CORPORATION | 1 | \$111,329.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 3 | \$350,620.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$240,041.69 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$111,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$123,675.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$117,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,869.24 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$240,800.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$239,456.31 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$121,048.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$236,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN | 1 | \$111,871.53 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$123,900.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$111,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA | 1 | \$111,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$112,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$120,280.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$124,645.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$112,520.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$116,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 10 | \$1,200,139.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$119,650.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$232,605.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$114,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$224,727.07 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$116,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$230,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$121,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$120,960.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$237,689.76 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,857.77 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$224,629.60 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | | | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$121,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$117,058.84 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$112,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$118,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$236,868.89 | 1.73% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$116,116.65 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$112,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$113,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$114,150.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$115,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$114,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$116,815.86 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$241,800.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SILVER STONE MORTGAGE | 1 | \$111,550.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$220,152.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$112,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$120,165.19 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$118,198.27 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 1 | \$117,294.47 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$226,883.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VIG MORTGAGE CORP | 1 | \$123,322.31 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VINSON MORTGAGE SERVICES, INC. | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$115,868.89 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 2 | \$234,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$119,862.36 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$13,703,208.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAL88 | ACADEMY MORTGAGE CORPORATION | 4 | \$560,170.81 | 4.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$268,755.01 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$131,772.18 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$273,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$277,275.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$534,290.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$262,850.42 | 2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$142,083.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$287,439.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$140,208.94 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$144,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$135,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$126,258.37 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$147,440.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$264,850.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$139,920.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$129,980.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE | 1 | \$130,816.49 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CHARTERED BANK | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$134,830.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$143,225.53 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$132,525.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 2 | \$287,550.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$129,850.89 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$528,410.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$135,150.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$268,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$127,353.75 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$137,570.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$126,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$127,955.14 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$145,836.40 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$128,865.44 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$144,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$426,104.96 | 3.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$145,336.96 | 1.11% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$943,211.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$135,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$278,550.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$134,145.95 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED | 1 | \$133,375.00 | 1.02% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,839.41 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$127,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$391,364.43 | 2.98% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$420,910.74 | 3.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$272,932.99 | 2.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$140,492.39 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE | 1 | \$125,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$126,752.52 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$131,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,213.62 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$256,250.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$127,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 1 | \$135,561.32 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$267,533.67 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$134,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$131,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$143,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$133,763.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$131,750.00 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,122,919.33 | 100% | 0 | \$0.00 | | 0 |
| 3138WAL96 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$169,814.69 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$497,720.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$161,323.23 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$168,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$159,816.47 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE | 1 | \$159,816.47 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$171,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$164,250.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$165,750.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$172,125.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$172,400.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$502,850.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | FLORIDIAN BANK | 1 | \$165,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$167,012.64 | 2.43% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$150,372.69 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$324,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$151,920.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, | 1 | \$174,900.00 | 2.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AN ILLINOIS CORPORATION | | | | | | | |
| | PMAC LENDING SERVICES, INC. | 1 | \$150,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$160,919.48 | 2.34% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$169,805.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$155,400.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$165,357.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$170,721.57 | 2.48% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$485,550.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$164,616.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$169,559.79 | 2.46% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$156,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$168,276.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,610.85 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,882,886.88 | 100% | 0 | \$0.00 | | 0 |
| 3138WALA3 | AFFILIATED BANK | 1 | \$91,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$101,600.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$91,648.56 | 3.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$84,312.66 | 3.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$91,648.56 | 3.57% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$95,250.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$84,445.25 | 3.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$93,391.87 | 3.63% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$183,982.23 | 7.16% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$99,179.68 | 3.86% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$99,618.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$86,300.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT | 1 | \$90,456.74 | 3.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$88,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$88,759.40 | 3.45% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$207,000.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$106,400.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$100,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,242.36 | 3.86% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$107,591.71 | 4.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$90,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$108,334.58 | 4.21% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$94,633.28 | 3.68% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$94,500.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$93,159.03 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,570,453.91 | 100% | 0 | \$0.00 | | 0 |
| 3138WALB1 | 360 MORTGAGE GROUP, LLC | 3 | \$201,110.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$134,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$55,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$77,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$146,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$36,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$103,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$80,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$24,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$547,894.70 | 4.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$200,883.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$67,695.64 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$56,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$113,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$72,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$62,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK, | 1 | \$45,461.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$62,147.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$32,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$128,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$47,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC, A CORPORATION | 1 | \$58,570.68 | 0.48% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$228,720.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 2 | \$98,013.75 | 0.81% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$46,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$57,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CONSUMER FIRST MORTGAGE, INC. | 1 | \$49,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$56,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$60,021.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$129,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$48,811.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$35,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$95,884.72 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 2 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$139,189.40 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$70,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$77,925.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$72,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$81,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$37,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$40,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$41,175.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$64,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$106,950.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$62,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$71,722.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$52,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$38,483.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$72,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$82,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$84,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$73,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$48,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$75,001.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$74,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$79,183.50 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, LLC | 1 | \$56,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$40,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | | |
| | FIRSTMERIT BANK, N.A. | 1 | \$24,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$70,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$70,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$84,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK, N.A. | 1 | \$83,442.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$52,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$81,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$447,326.82 | 3.7% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$7,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$58,652.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$58,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$66,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$58,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$109,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$36,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$208,048.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$45,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$102,447.07 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$53,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$56,287.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$49,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES, LLC | 1 | \$67,837.15 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$112,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$41,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$83,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$25,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$41,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$47,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$75,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$72,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$72,926.22 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$107,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$69,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$99,890.05 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$80,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$72,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | \$67,231.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$59,541.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$164,450.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$62,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$66,009.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$67,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$25,898.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$73,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$99,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$67,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PROFED FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 2 | \$109,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$205,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$52,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$21,118.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$51,401.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$77,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$63,675.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$67,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$153,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$140,849.47 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$244,973.67 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$68,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$73,901.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$28,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$39,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$28,019.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$67,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$382,039.42 | 3.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$81,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$74,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$48,406.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$150,793.15 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATSON GROUP FINANCIAL CORPORATION | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$83,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$44,621.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$63,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$63,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$49,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$51,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$12,101,849.08 | 100% | 0 | \$0.00 | | 0 |
| 3138WALC9 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$463,073.21 | 13.56% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$262,164.08 | 7.68% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$203,005.88 | 5.95% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$193,050.48 | 5.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$254,295.39 | 7.45% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$224,700.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$213,700.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$397,069.08 | 11.63% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$395,000.00 | 11.57% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$716,400.00 | 20.98% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$92,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,414,458.12 | 100% | 0 | \$0.00 | | 0 |
| 3138WALD7 | 3 RIVERS FEDERAL CU | 1 | \$70,094.67 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$67,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$25,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$131,950.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$71,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$58,455.04 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$80,648.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$78,393.28 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$63,703.61 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$197,514.66 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$75,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$56,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$61,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$133,250.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$140,632.05 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 7 | \$392,189.34 | 5.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$76,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$48,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$31,614.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$34,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$82,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$76,660.04 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$78,537.49 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$343,850.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 3 | \$219,684.91 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$69,041.07 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$75,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$80,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$133,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$71,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NIAGARA BANK, N.A. | 1 | \$55,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$82,776.42 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$82,283.53 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$43,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$115,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$57,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$45,230.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$50,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$50,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$82,351.53 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$71,694.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$78,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$70,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES, INC. | 1 | \$73,561.80 | 1% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 2 | \$122,600.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$62,560.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$64,267.26 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$70,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$66,800.60 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$69,797.95 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$72,735.13 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$70,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$76,891.51 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$137,150.63 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$132,844.14 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$75,578.15 | 1.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$62,720.67 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$127,674.66 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$119,050.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,712.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF LINCOLN - CLINTON | | | | | | | |
| | STEARNS LENDING INC. | 2 | \$140,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$75,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$67,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$53,202.61 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$80,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$68,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$73,695.00 | 1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$43,452.15 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$67,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$58,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$81,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$155,311.35 | 2.12% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$186,356.60 | 2.54% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$161,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$51,614.50 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$33,908.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$50,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$7,336,240.63 | 100% | 0 | \$0.00 | | 0 |
| 3138WALE5 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$590,230.00 | 21.88% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,249,780.35 | 46.33% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$121,500.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 2 | \$251,280.93 | 9.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MONARCH BANK | 1 | \$134,500.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$143,308.71 | 5.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$106,875.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,697,474.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WALF2 | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$387,103.45 | 28.99% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$251,052.82 | 18.8% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$70,101.56 | 5.25% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$64,409.12 | 4.82% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 2 | \$125,992.03 | 9.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$151,554.34 | 11.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$59,693.65 | 4.47% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$72,793.94 | 5.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$152,634.45 | 11.43% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,335,335.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WALG0 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$714,400.00 | 22.43% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$709,107.94 | 22.26% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$187,210.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 1 | \$260,065.86 | 8.16% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$218,146.78 | 6.85% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$178,206.24 | 5.59% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$186,585.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$230,575.02 | 7.24% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$245,231.84 | 7.7% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$256,050.00 | 8.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|----------|----------|
| Total | | | 14 | \$3,185,578.68 | 100% | 0 | \$0.00 | | 0 |
| 3138WALH8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$285,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | CALIBER HOME LOANS, INC. | 1 | \$295,301.00 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$207,705.00 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | DORAL MORTGAGE LLC | 1 | \$137,149.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$243,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | \$500,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$225,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$365,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$157,840.00 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$375,400.00 | 6.4% | 0 | \$0.00 | NA | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING INC. | 3 | \$740,200.00 | 12.62% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,392,479.03 | 23.74% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$381,470.00 | 6.5% | 0 | \$0.00 | NA | 0 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$5,864,544.03 | 100% | 0 | \$0.00 | 0 | |
| 3138WALJ4 | ARIZONA STATE CREDIT UNION | 1 | \$232,800.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$330,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$215,045.09 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$335,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$195,100.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$228,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$365,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOME STATE BANK, N.A. | 1 | \$264,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$220,600.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$200,183.69 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$536,900.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$285,100.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$264,836.79 | 3.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$334,990.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$192,040.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$381,800.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$1,415,556.24 | 19.02% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$379,950.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$367,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$346,400.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,440,801.81 | 100% | 0 | \$0.00 | | 0 |
| 3138WALK1 | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$549,240.00 | 17.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$637,600.00 | 20.76% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$246,703.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, HAWAII CORPORATION | 1 | \$266,000.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$604,500.00 | 19.69% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$255,600.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$249,000.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,070,643.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WALL9 | BANCO POPULAR DE PUERTO RICO | 3 | \$645,745.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 3 | \$613,676.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$399,163.61 | 5.07% | 0 | \$0.00 | NA | 0 |
| | HISPANIA FINANCIAL SERVICES CORP | 1 | \$169,876.01 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 6 | \$1,354,487.49 | 17.21% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$281,229.17 | 3.57% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 2 | \$404,661.66 | 5.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 13 | \$2,792,546.39 | 35.49% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 6 | \$1,208,260.00 | 15.35% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,869,645.33 | 100% | 0 | \$0.00 | | 0 |
| 3138WALM7 | ACCESS NATIONAL MORTGAGE | 6 | \$570,475.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$193,400.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$394,359.97 | 4.18% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 24 | \$2,324,461.71 | 24.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$109,033.46 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST | 1 | \$86,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$105,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$102,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$473,908.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$274,300.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$102,375.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC | 1 | \$98,453.10 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 5 | \$515,100.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$87,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$103,866.12 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$101,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$400,900.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | | | | | | | |
| | CRESCOM BANK | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$204,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$99,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | EXCHAGE BANK & TRUST CO., A CORPORATION | 1 | \$92,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST KENTUCKY BANK | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$298,700.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$664,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$96,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$99,486.79 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$294,140.02 | 3.12% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$184,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$89,884.14 | 0.95% | 0 | \$0.00 | NA | 0 |
| | U OF I COMM IOWA | 1 | \$109,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$480,850.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,440,893.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WALN5 | AB&T NATIONAL BANK | 1 | \$114,851.97 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$122,550.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$584,650.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$339,698.45 | 3.53% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,987,972.00 | 20.63% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 2 | \$236,800.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$234,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$115,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$124,645.00 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$704,252.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$232,080.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$240,600.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 3 | \$353,812.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$112,900.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS | 1 | \$115,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$231,475.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$118,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$118,272.56 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$239,700.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$118,122.75 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$115,425.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$706,410.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | FLAGSHIP COMMUNITY BANK | 1 | \$118,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$706,400.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$110,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$117,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$119,695.72 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$232,400.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$234,392.31 | 2.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$484,210.99 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,635,615.75 | 100% | 0 | \$0.00 | | 0 |
| 3138WALP0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$186,655.59 | 13.63% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$625,716.77 | 45.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$556,879.92 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,369,252.28 | 100% | 0 | \$0.00 | | 0 |
| 3138WALQ8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$153,637.63 | 9.94% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$269,898.49 | 17.46% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$332,359.92 | 21.5% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$188,800.48 | 12.21% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$320,109.97 | 20.7% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$281,245.71 | 18.19% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,546,052.20 | 100% | 0 | \$0.00 | | 0 |
| 3138WALR6 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$428,757.29 | 5.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$527,357.34 | 6.78% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$314,800.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$204,792.02 | 2.63% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$358,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$200,400.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$187,600.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$230,709.37 | 2.96% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$216,300.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | HMAC FUNDING | 1 | \$318,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,700.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$190,500.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$245,225.99 | 3.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$271,940.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,500.00 | 4.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PMAC LENDING SERVICES, INC. | 1 | \$260,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$395,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$179,778.68 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$179,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$260,471.87 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$369,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$188,300.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$523,405.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$202,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$535,555.62 | 6.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$184,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$312,383.58 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,781,976.76 | 100% | 0 | \$0.00 | | 0 |
| 3138WALS4 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$231,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$172,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$543,900.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$294,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$166,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$249,200.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$211,733.28 | 2.36% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$179,200.00 | 2% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 4 | \$992,617.13 | 11.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$150,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$240,800.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$227,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$369,565.61 | 4.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, | 2 | \$545,679.00 | 6.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$356,400.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$215,250.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$491,800.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$237,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$192,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$549,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE | 2 | \$454,801.70 | 5.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$244,100.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$390,450.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$320,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$180,700.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$373,650.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$394,514.32 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,974,361.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WALT2 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,665,488.58 | 15.75% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$240,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$160,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$403,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$319,700.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$232,968.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 4 | \$898,218.58 | 8.5% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 3 | \$621,090.10 | 5.88% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE | 1 | \$162,591.83 | 1.54% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$108,680.92 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 27 | \$4,976,036.69 | 47.07% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$162,307.00 | 1.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$621,458.87 | 5.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,571,540.57 | 100% | 0 | \$0.00 | | 0 |
| 3138WALU9 | | ARVEST BANK | 1 | \$126,144.70 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$508,266.96 | 29.32% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | \$375,386.41 | 21.65% | 0 | \$0.00 | NA | 0 |
| | | BUSINESS BANK | 1 | \$176,776.45 | 10.2% | 0 | \$0.00 | NA | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$408,582.18 | 23.57% | 0 | \$0.00 | NA | 0 |
| | | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$138,500.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,733,656.70 | 100% | 0 | \$0.00 | | 0 |
| 3138WALV7 | | ACCESS NATIONAL MORTGAGE | 6 | \$593,950.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$504,790.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK | 2 | \$202,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$415,871.43 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | ARMSTRONG BANK | 1 | \$104,870.89 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | ARVEST BANK | 2 | \$186,375.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$865,235.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | BANKERS BANK | 1 | \$101,122.61 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 1 | \$108,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$94,679.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$288,246.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | \$176,760.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$98,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK AND TRUST | 1 | \$95,920.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | CITY SAVINGS BANK & TRUST | 1 | \$102,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | CMC FUNDING, INC. | 1 | \$88,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$197,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 3 | \$277,775.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$102,550.00 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$199,877.04 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$104,867.89 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$303,702.04 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF MIDDLEBURY | 1 | \$96,775.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM BANK | 1 | \$87,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12 | \$1,222,800.00 | 13.85% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$93,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$99,877.04 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$94,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$95,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$171,897.86 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$86,650.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$104,676.96 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$304,631.30 | 3.45% | 0 | \$0.00 | NA | 0 |
| | OWEN COUNTY STATE BANK | 1 | \$87,899.06 | 1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$84,895.48 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$91,850.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$104,565.13 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$102,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$89,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$100,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MISSOURI BANK | 1 | \$105,657.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$89,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$106,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK INC. | 1 | \$108,375.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,828,191.73 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 3138WALW5 | ACCESS NATIONAL MORTGAGE | 2 | \$239,400.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$457,814.56 | 6.09% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$352,220.64 | 4.69% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$110,300.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,050,371.96 | 13.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$235,600.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$114,460.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$124,022.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$351,962.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$349,892.11 | 4.66% | 0 | \$0.00 | NA | 0 |
| | CALUSA NATIONAL BANK | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 2 | \$226,300.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$472,500.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$246,550.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,100.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$357,310.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$1,165,000.00 | 15.51% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,750.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$123,750.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$116,107.07 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$345,820.07 | 4.6% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$117,200.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP. | 2 | \$247,094.00 | 3.26% | 0 | \$0.00 | NA | 0 |

| Total | | | 64 | \$7,512,524.41 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WALX3 | ACCESS NATIONAL MORTGAGE | | 3 | \$412,300.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | | 4 | \$535,092.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | | 1 | \$135,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | | 3 | \$416,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | | 2 | \$267,800.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | | 10 | \$1,322,130.00 | 11.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | 1 | \$143,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | | 1 | \$134,740.27 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | | 2 | \$274,900.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | | 2 | \$281,038.22 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | | 2 | \$277,593.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | | 5 | \$662,560.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | 1 | \$143,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC | | 1 | \$148,621.21 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | | 1 | \$148,410.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | | 5 | \$680,053.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | | 3 | \$415,336.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | | 3 | \$414,049.40 | 3.54% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | | 2 | \$277,773.48 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | | 2 | \$286,955.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO. | | 1 | \$126,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$130,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | | 1 | \$148,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$558,125.00 | 4.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$1,380,250.00 | 11.79% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$130,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$252,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$673,659.56 | 5.75% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 2 | \$274,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$126,350.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DELANO | 1 | \$135,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$125,025.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$133,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,711,461.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WALY1 | ACCESS NATIONAL MORTGAGE | 5 | \$791,685.00 | 8.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$170,910.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$157,100.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,136,333.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$161,405.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$164,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$158,600.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$490,000.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$160,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$472,500.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$335,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$646,398.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY, LTD. LP. | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$337,301.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$150,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$314,755.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$174,600.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$664,425.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$788,850.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$168,750.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$151,300.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$170,050.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$474,440.39 | 5.33% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$156,750.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$170,917.69 | 1.9% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,900,070.08 | 100% | 0 | \$0.00 | | 0 |
| 3138WALZ8 | ACCESS NATIONAL MORTGAGE | 2 | \$129,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$231,917.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$61,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 28 | \$1,716,255.00 | 29.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$144,300.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 3 | \$195,008.17 | 3.37% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$51,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$79,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$454,994.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$229,700.00 | 3.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$40,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$65,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC C/O LOAN CARE | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 4 | \$229,200.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$62,175.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 2 | \$113,400.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$80,510.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$82,450.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$66,695.57 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$241,750.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL | 1 | \$64,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11 | \$761,275.00 | 13.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 2 | \$116,575.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$82,650.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$128,545.47 | 2.22% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$62,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$65,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$5,789,500.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAM20 | 1ST MIDAMERICA CREDIT UNION | 1 | \$85,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,350.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN BANK, N.A. | 2 | \$195,600.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$106,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$109,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$107,154.18 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$96,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$99,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$99,476.37 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$108,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$107,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$95,195.05 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$97,179.22 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$86,024.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$93,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$94,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$197,672.06 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$184,250.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$101,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$91,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$96,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$103,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$103,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$89,761.44 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK | 1 | \$103,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$104,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$102,445.25 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$87,636.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$92,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$108,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$92,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$102,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$109,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$98,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$195,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$105,830.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$94,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$90,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$87,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$102,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$193,350.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$99,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$108,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$93,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$88,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$95,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,380.87 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NORTHERN HILLS FEDERAL CREDIT UNION | | | | | | | |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$92,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$85,405.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$195,437.06 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$94,700.13 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$86,946.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$92,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$108,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$107,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$97,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$104,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$192,835.22 | 1.86% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$98,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$202,050.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$98,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$89,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$99,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$89,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$802,076.80 | 7.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$91,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$95,579.84 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$86,774.47 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,379,010.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAM38 | ALTRA FEDERAL CREDIT UNION | 1 | \$124,600.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$111,408.19 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$117,678.27 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE & TRUST CO. | 1 | \$111,800.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$234,450.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$117,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$119,087.96 | 2.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$114,700.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$116,286.53 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$120,400.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$236,549.20 | 4.1% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GREENLEAF WAYSIDE BANK | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | IUKA STATE BANK | 1 | \$113,746.93 | 1.97% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$114,600.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JEFFERSON BANK OF MISSOURI | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$123,714.82 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$111,600.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$123,800.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$124,700.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$110,101.70 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$117,600.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$119,650.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$101,721.69 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$111,744.16 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$110,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$239,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$111,703.13 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA | 1 | \$115,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$124,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,100.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$119,200.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$111,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$113,600.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$221,018.03 | 3.83% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$111,711.43 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$119,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,772,272.04 | 100% | 0 | \$0.00 | | 0 |
| 3138WAM46 | 1ST MIDAMERICA CREDIT UNION | 2 | \$264,400.00 | 1.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ALPINE BANK & TRUST CO. | 1 | \$144,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$149,166.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$142,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$290,800.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$126,045.69 | 0.94% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,897.21 | 1.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$274,200.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$131,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$144,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$130,224.21 | 0.97% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$129,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION | 1 | \$149,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,257.56 | 0.93% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$126,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$133,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$134,547.67 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$145,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$270,972.01 | 2.01% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$145,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$136,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$266,241.05 | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$130,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$136,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$138,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$134,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$140,375.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$280,800.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| LAONA STATE BANK | 1 | \$142,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| LENDER | 1 | \$125,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$128,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$140,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$145,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$145,385.65 | 1.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$139,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$136,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$143,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$278,350.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$147,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | 1 | \$125,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE CO. | | | | | | | |
| | ORIENTAL BANK | 1 | \$136,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$277,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$144,150.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$145,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$129,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$113,067.81 | 0.84% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$148,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$137,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$125,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,334.99 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$137,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$127,450.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$142,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,850.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$256,299.30 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$132,956.55 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,336.16 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$142,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A | 1 | \$125,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | TOWN & COUNTRY BANK | 1 | \$127,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$263,606.48 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 3 | \$396,300.00 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | UWHARRIE BANK | 1 | \$149,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$138,033.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | WESTERN NATIONAL BANK | 1 | \$132,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | YOUR COMMUNITY BANK | 1 | \$135,644.58 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$139,679.96 | 1.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$13,455,720.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WAM53 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$139,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$98,615.16 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$276,600.00 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | AUTO CLUB TRUST, FSB | 1 | \$188,094.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$263,200.00 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | BAY EQUITY LLC | 1 | \$282,380.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$671,070.00 | 7.39% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST MORTGAGE, INC | 1 | \$129,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$260,400.00 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS MORTGAGE, INC. | 1 | \$184,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | DORAL MORTGAGE LLC | 1 | \$94,837.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY COOPERATIVE BANK | 1 | \$352,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$198,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | FIRSTMERIT BANK, N.A. | 1 | \$213,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$350,343.00 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER, INC. | 1 | \$81,537.47 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 1 | \$98,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$166,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$175,700.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$70,272.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$125,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$227,600.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$100,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$128,289.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$125,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$118,367.27 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$462,050.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$155,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$296,675.79 | 3.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$689,160.51 | 7.59% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$71,185.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$67,422.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$127,700.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$65,151.70 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$392,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$111,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$93,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BAY AREA CREDIT UNION | 1 | \$115,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$67,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$122,868.33 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$393,752.01 | 4.34% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,079,020.24 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WAM61 | 1ST MIDAMERICA CREDIT UNION | 3 | \$166,650.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$137,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$77,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$69,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$76,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$54,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$65,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$353,565.14 | 3.84% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$46,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$75,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$81,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$50,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$76,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$70,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$26,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$126,250.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$51,933.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$70,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$63,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$71,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$27,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$74,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$82,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,417.43 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY TRUST BANK | 1 | \$75,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$78,650.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CROSSROADS BANK-MAIN BRANCH | 1 | \$60,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$77,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$122,026.16 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 1 | \$45,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$140,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$82,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$112,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$72,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$53,950.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$72,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$49,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$78,650.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$54,858.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$62,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$74,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$132,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANKING COMPANY | 1 | \$54,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$67,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$41,528.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$66,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$44,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$177,793.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$72,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 1 | \$25,131.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$70,967.84 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$42,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$65,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$39,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$64,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$45,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 3 | \$195,163.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$64,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$56,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$32,226.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$42,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$61,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$46,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$23,137.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$56,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$44,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$59,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$135,300.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK | 1 | \$68,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$148,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$69,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL C. U. | 2 | \$92,752.18 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$45,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$66,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$69,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF NEWTON | 1 | \$38,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$71,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$82,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$70,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$223,060.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$64,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$90,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | S BANK | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$201,841.77 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$53,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$80,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$47,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$58,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$82,782.60 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING CO | 1 | \$63,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$55,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$53,280.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$70,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$58,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$59,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$84,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$129,400.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TWIN OAKS SAVINGS BANK | 1 | \$75,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNION BANK OF BLAIR | 1 | \$67,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$75,029.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$216,560.24 | 2.35% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$84,065.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$44,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$114,550.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$24,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$76,828.17 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$9,215,796.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAM79 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$230,800.00 | 22.74% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$158,300.00 | 15.59% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 1 | \$95,141.76 | 9.37% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$74,500.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$110,900.00 | 10.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$87,500.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$120,402.63 | 11.86% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$137,600.00 | 13.56% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,015,144.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAM87 | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,389,200.00 | 37.59% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,301,187.20 | 35.21% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$150,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$236,885.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$618,400.00 | 16.73% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,695,672.20 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WAM95 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$95,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$107,500.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$190,900.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$97,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK, A CORPORATION | 1 | \$96,450.86 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$185,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$85,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK INC. | 1 | \$107,250.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$88,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$85,714.34 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$101,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$103,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$103,200.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$89,116.20 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$100,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$108,750.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$199,208.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$91,600.00 | 2.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SPIRE FEDERAL CREDIT UNION | 1 | \$108,400.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$100,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$102,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$86,779.01 | 2.64% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,735.84 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,287,604.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAMA2 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$65,624.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$473,650.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$104,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 4 | \$236,845.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$134,855.68 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$61,683.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE | 1 | \$60,335.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$68,323.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC. | 2 | \$141,482.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$418,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$184,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$79,170.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$430,439.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$70,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$414,017.17 | 2.04% | 1 | \$22,649.10 | NA | 1 \$22, |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$36,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$175,091.45 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$84,622.82 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CAPITAL CONCEPTS, INC | 1 | \$62,625.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$79,908.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$98,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$81,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$56,612.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$352,875.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$76,412.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$32,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$80,625.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 5 | \$336,920.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$65,548.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$71,660.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$72,870.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$28,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$62,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$94,320.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$148,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$1,276,870.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$66,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$46,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$57,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIMI INC. | 1 | \$57,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL | 1 | \$46,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST BANK & TRUST | 1 | \$70,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$67,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$55,935.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$146,841.14 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$75,912.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$60,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$58,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$78,577.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$62,979.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$64,020.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$34,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$159,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK PARK FALLS | 1 | \$76,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$65,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$316,337.76 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$74,884.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$73,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$101,875.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$60,949.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$63,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$50,625.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC | 2 | \$122,200.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$83,506.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE, INC | 1 | \$56,937.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$158,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$83,813.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| GRAND BANK, N.A. | 1 | \$79,682.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$44,948.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$105,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$66,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK | 2 | \$147,210.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$79,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$72,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$84,923.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 4 | \$220,310.53 | 1.08% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$46,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$131,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$51,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$67,122.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$67,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | INLANTA MORTGAGE INC | 1 | \$80,298.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$145,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$34,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 10 | \$662,713.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$103,413.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$22,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$70,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$75,660.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$30,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 3 | \$218,280.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$46,947.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$21,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$51,940.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$33,088.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$116,788.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$127,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$65,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$132,048.45 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$66,542.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$174,227.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$162,408.81 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$53,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$73,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$117,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$72,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS | 1 | \$83,420.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$43,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$148,923.80 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK SIOUX CITY | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | | | | | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$181,517.18 | 0.89% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$75,920.65 | 0.37% | 0 | \$0.00 | NA | 0 | |
| POSTAL CREDIT UNION | 1 | \$71,917.41 | 0.35% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT COMMUNITY BANK | 1 | \$59,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| R P FUNDING, INC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$59,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| RCB BANK | 1 | \$82,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$857,147.00 | 4.22% | 0 | \$0.00 | NA | 0 | |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL BANCORP | 1 | \$55,530.74 | 0.27% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$102,605.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$63,934.75 | 0.31% | 0 | \$0.00 | NA | 0 | |
| RESMAC INC | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| RIVERSIDE COMMUNITY BANK | 1 | \$68,385.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$82,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| ROSS MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$362,250.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$47,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$135,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| SFMC, LP. | 1 | \$81,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SHELBY COUNTY STATE BANK | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$63,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 4 | \$309,460.95 | 1.52% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | \$76,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------------|
| | STERLING BANK | | | | | | | |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$81,912.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TECHE FEDERAL BANK | 1 | \$65,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$65,960.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP | 1 | \$40,609.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$231,390.86 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$269,996.74 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$285,399.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$203,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$76,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$84,307.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$79,908.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$414,551.49 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$57,883.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$82,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$72,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$244,394.25 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$20,309,580.24 | 100% | 1 | \$22,649.10 | | 1 \$22, |
| 3138WAMB0 | BANK OF ENGLAND | 1 | \$178,691.79 | 13.21% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$189,787.09 | 14.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$183,594.04 | 13.57% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$198,542.48 | 14.68% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$298,000.00 | 22.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$303,966.93 | 22.48% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,352,582.33 | 100% | 0 | \$0.00 | | 0 |
| 3138WAMC8 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,972,748.69 | 8.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$507,012.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$247,079.26 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE | 1 | \$315,127.08 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$917,713.99 | 3.8% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$194,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$307,515.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$208,405.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,681.48 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$160,742.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$250,745.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$789,386.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$169,653.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$661,365.32 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$200,559.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$167,810.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$173,727.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$227,950.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$166,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$326,120.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$359,037.43 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$182,335.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL | 1 | \$220,147.19 | 0.91% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$374,420.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$356,960.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$156,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$389,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$387,935.34 | 1.61% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$201,168.99 | 0.83% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$210,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$161,990.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$174,503.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$212,567.08 | 0.88% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 11 | \$1,905,416.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$276,450.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$185,591.48 | 0.77% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$194,931.33 | 0.81% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$161,264.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$154,230.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MVB BANK, INC. | 1 | \$150,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$180,420.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$366,547.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA | 1 | \$285,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$273,125.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$265,820.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$198,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$667,930.61 | 2.77% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$356,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$370,611.86 | 1.54% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$159,080.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION | 1 | \$170,440.60 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$667,298.30 | 2.76% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPAY, A UTAH CORPORATION | 1 | \$184,098.27 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$163,329.20 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$756,054.97 | 3.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$313,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$237,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK AND TRUST | 1 | \$347,081.28 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 1 | \$184,001.38 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$160,925.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$454,630.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$192,611.81 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE | 2 | \$397,995.86 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CHARTERED BANK | | | | | | | |
| | UNIFIRST MORTGAGE CORP | 1 | \$211,460.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$315,995.51 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,419.27 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$172,466.52 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$757,619.45 | 3.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$161,990.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,730.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$155,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$24,139,271.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAMD6 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,421,090.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$502,163.25 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$178,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$224,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$357,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$257,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$190,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$555,852.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$638,334.07 | 2.43% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$186,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$348,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$587,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MOR9TGAGE CORPORATION | 1 | \$437,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$371,799.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$301,411.88 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$227,920.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA | 3 | \$705,360.00 | 2.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY | | | | | | | |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,324,285.51 | 5.04% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$192,525.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$336,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$291,672.80 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK, A FEDERAL SAVING BANK | 1 | \$342,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$281,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$396,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$223,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$639,800.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$336,422.60 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$200,480.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP | 2 | \$886,528.59 | 3.38% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$223,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$219,920.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$326,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$247,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$208,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$189,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PILOT BANK | 1 | \$228,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$751,475.92 | 2.86% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$647,391.17 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$318,750.00 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PMAC LENDING SERVICES, INC. | | | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$352,704.33 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$196,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$423,784.86 | 1.61% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$227,569.72 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$215,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$360,150.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,098,750.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$410,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$296,281.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$400,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$491,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$343,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$208,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$200,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,404,177.09 | 5.35% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$563,368.01 | 2.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$240,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$523,750.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 1 | \$299,671.63 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$207,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | WCS LENDING, LLC | 1 | \$325,892.90 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$240,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | YADKIN BANK | 1 | \$215,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$26,257,231.33 | 100% | 0 | \$0.00 | | 0 | |
| 3138WAME4 | ACCESS NATIONAL MORTGAGE | 1 | \$178,500.00 | 7.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$228,750.00 | 9.19% | 0 | \$0.00 | NA | 0 | |
| | BAY EQUITY LLC | 2 | \$688,585.82 | 27.67% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$195,569.94 | 7.86% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$161,600.00 | 6.49% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$699,205.83 | 28.1% | 0 | \$0.00 | NA | 0 | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$164,500.00 | 6.61% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC MERCANTILE BANK | 1 | \$171,807.27 | 6.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,488,518.86 | 100% | 0 | \$0.00 | | 0 | |
| 3138WAMF1 | ARVEST MORTGAGE COMPANY | 3 | \$526,409.46 | 13.27% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$340,897.18 | 8.59% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$239,875.00 | 6.05% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$160,749.55 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$684,000.00 | 17.25% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 1 | \$143,846.05 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | MORRIS BANK | 1 | \$269,563.00 | 6.8% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL OF OMAHA BANK | 1 | \$156,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | OCWEN LOAN SERVICING LLC | 1 | \$168,022.57 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC MERCANTILE BANK | 4 | \$1,117,067.22 | 28.16% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,820.72 | 4.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$3,966,250.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WAMG9 | | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$654,000.00 | 21.52% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$397,000.00 | 13.06% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$168,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 7 | \$740,483.51 | 24.37% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 3 | \$568,429.74 | 18.71% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$136,484.67 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | ESSEX BANK | 1 | \$113,538.77 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | MINERS BANK | 1 | \$136,911.77 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,038,848.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WAMH7 | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$542,146.83 | 39.97% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$150,000.00 | 11.06% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$152,905.10 | 11.27% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 4 | \$390,062.61 | 28.76% | 0 | \$0.00 | NA | 0 |
| | | TRUPOINT BANK | 1 | \$121,164.16 | 8.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,356,278.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WAMJ3 | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$240,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$851,369.70 | 21.1% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$376,850.00 | 9.34% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$171,600.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$61,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$273,200.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 2 | \$132,742.69 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$269,000.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OF TEXAS, NA | 1 | \$130,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 2 | \$187,700.00 | 4.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$119,168.83 | 2.95% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$155,377.90 | 3.85% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$102,300.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$98,585.37 | 2.44% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$427,975.78 | 10.6% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$149,496.02 | 3.7% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$95,100.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | TRUPOINT BANK | 2 | \$194,151.23 | 4.82% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,035,617.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAMK0 | BANK OF AMERICA, N.A. | 1 | \$124,567.89 | 7.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$200,445.57 | 11.67% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$729,928.11 | 42.5% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$85,551.41 | 4.98% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$89,174.90 | 5.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$252,694.43 | 14.71% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$235,294.76 | 13.7% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,717,657.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAML8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$147,300.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$377,650.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$214,000.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$362,225.00 | 11.47% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$213,000.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$130,708.26 | 4.14% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$148,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$78,800.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$168,857.80 | 5.34% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$114,876.99 | 3.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PENTAGON FEDERAL C. U. | 1 | \$245,100.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$648,100.00 | 20.51% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$161,690.02 | 5.13% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,159,308.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAMM6 | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$522,422.77 | 9.93% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$292,513.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$163,400.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$260,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$145,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$182,800.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$284,895.43 | 5.41% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,860.68 | 3.15% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$231,300.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$133,917.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$143,289.93 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$93,212.70 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$138,535.04 | 2.63% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,387.17 | 1.77% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$148,800.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT (HARP) | 1 | \$144,987.12 | 2.75% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$172,886.90 | 3.28% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$190,066.46 | 3.61% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$495,104.38 | 9.41% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$178,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$150,190.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$135,754.24 | 2.58% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUTTON BANK | 1 | \$112,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$362,784.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,263,106.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAMN4 | 360 MORTGAGE GROUP, LLC | 1 | \$121,500.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$168,500.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$169,800.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$119,549.97 | 5.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,795.96 | 8.69% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$227,628.61 | 9.85% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$155,878.72 | 6.74% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,600.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$155,709.14 | 6.74% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$102,400.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$298,748.00 | 12.92% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$213,554.49 | 9.24% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,250.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,311,914.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAMP9 | ALPINE BANK & TRUST CO. | 1 | \$96,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$119,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$690,689.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$362,800.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$222,050.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$330,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$198,804.11 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$205,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$587,250.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$143,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$242,200.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$709,252.13 | 4.53% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$278,332.99 | 1.78% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY | 1 | \$122,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$233,300.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 2 | \$381,696.71 | 2.44% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$96,240.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$202,150.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$389,100.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$185,389.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$148,213.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$772,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$215,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$281,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,225.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$178,774.79 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$235,699.52 | 1.51% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$173,162.31 | 1.11% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK | 1 | \$81,389.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$269,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$145,050.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$93,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$349,850.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$260,800.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$154,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$224,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$657,211.70 | 4.2% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$500,200.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$159,798.69 | 1.02% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$259,750.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$309,701.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$134,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$104,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$327,976.26 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$57,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$225,497.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$145,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$537,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$538,103.35 | 3.44% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$147,348.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,545.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$100,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$235,150.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,552.13 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$389,128.08 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,645,529.29 | 100% | 0 | \$0.00 | | 0 |
| 3138WAMQ7 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$221,500.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | | ARVEST BANK | 2 | \$537,950.00 | 22.42% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$201,050.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,024,928.18 | 42.72% | 0 | \$0.00 | NA | 0 |
| | | MUTUAL OF OMAHA BANK | 1 | \$107,939.44 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | WESLEND FINANCIAL CORP. | 2 | \$305,740.57 | 12.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,399,108.19 | 100% | 0 | \$0.00 | | 0 |
| 3138WAMR5 | | GENISYS CREDIT UNION | 1 | \$222,360.46 | 9.97% | 0 | \$0.00 | NA | 0 |
| | | GREENLIGHT LOANS | 1 | \$234,794.48 | 10.53% | 0 | \$0.00 | NA | 0 |
| | | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$125,412.04 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 1 | \$125,362.17 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$102,376.92 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,118,081.38 | 50.14% | 0 | \$0.00 | NA | 0 |
| | | TRAVIS CREDIT UNION | 1 | \$301,364.03 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,229,751.48 | 100% | 0 | \$0.00 | | 0 |
| 3138WAMS3 | | ARVEST MORTGAGE COMPANY | 2 | \$419,410.41 | 34.04% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 1 | \$263,768.02 | 21.41% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 3 | \$436,576.18 | 35.43% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 1 | \$112,337.72 | 9.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,232,092.33 | 100% | 0 | \$0.00 | | 0 |
| 3138WAMT1 | | ALARION BANK | 1 | \$109,211.49 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$121,177.94 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | DELTA COMMUNITY CREDIT UNION | 1 | \$141,843.70 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$142,825.18 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 2 | \$135,977.64 | 5.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$140,023.62 | 6.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$210,102.23 | 9.23% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$208,781.15 | 9.18% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$311,139.36 | 13.68% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$166,789.17 | 7.33% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$432,676.79 | 19.02% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$54,296.84 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,233.86 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,275,078.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAMU8 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$199,447.93 | 5.85% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 4 | \$386,662.48 | 11.34% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$126,379.53 | 3.71% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$240,000.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,030.66 | 6.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$167,026.90 | 4.9% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$156,750.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$480,407.80 | 14.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$67,904.19 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$102,756.56 | 3.01% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$392,305.96 | 11.5% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$196,216.88 | 5.75% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$206,550.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$136,336.46 | 4% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$124,631.10 | 3.65% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A | 1 | \$188,495.00 | 5.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| Total | | | 22 | \$3,409,901.45 | 100% | 0 | \$0.00 | | 0 |
| 3138WAMV6 | | GTE FEDERAL CREDIT UNION | 5 | \$965,395.82 | 63.17% | 0 | \$0.00 | NA | 0 |
| | | SPACE COAST CREDIT UNION | 1 | \$172,347.79 | 11.28% | 0 | \$0.00 | NA | 0 |
| | | VANTAGE POINT BANK | 1 | \$390,557.53 | 25.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,528,301.14 | 100% | 0 | \$0.00 | | 0 |
| 3138WAMW4 | | ALPINE BANK & TRUST CO. | 1 | \$69,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$288,506.23 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$624,650.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$234,994.30 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC | 1 | \$255,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 3 | \$622,613.69 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$820,600.00 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$839,250.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL STATE BANK | 1 | \$95,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | CENTURY LENDING COMPANY | 1 | \$155,053.96 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$104,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$613,400.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$226,714.40 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$215,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | EXCEL MORTGAGE SERVICING, INC. | 1 | \$79,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$310,250.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$375,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 2 | \$314,352.04 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 1 | \$126,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$119,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 4 | \$758,000.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$356,400.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$133,300.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$226,400.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$238,750.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$160,892.63 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$168,792.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$246,854.50 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,350.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$232,400.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$237,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$266,550.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$248,257.26 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$128,330.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$119,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$87,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$74,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$306,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,115.39 | 1.29% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,049,526.40 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138WAMX2 | ARVEST BANK | 5 | \$1,062,644.08 | 41.37% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$680,084.71 | 26.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$98,185.01 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$93,897.11 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$506,828.91 | 19.73% | 0 | \$0.00 | NA | 0 | |
| | WESLEND FINANCIAL CORP. | 1 | \$127,043.60 | 4.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,568,683.42 | 100% | 0 | \$0.00 | | 0 | |
| 3138WAMY0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$287,650.00 | 8.24% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$147,200.00 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | CALIFORNIA CREDIT UNION | 1 | \$298,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$139,500.00 | 4% | 0 | \$0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$110,276.70 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$77,250.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$75,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$63,151.61 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$395,000.00 | 11.32% | 0 | \$0.00 | NA | 0 | |
| | MAVERICK FUNDING CORP. | 1 | \$143,400.00 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$229,600.00 | 6.58% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 1 | \$150,708.87 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | \$390,000.00 | 11.17% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK | 1 | \$116,700.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$96,192.79 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$188,614.85 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$106,635.55 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$82,450.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$392,700.00 | 11.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,490,530.37 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WAMZ7 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$219,125.20 | 4.8% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$231,493.71 | 5.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,524,374.26 | 33.41% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$47,351.48 | 1.04% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$260,718.73 | 5.71% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$75,300.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$198,660.39 | 4.35% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$159,056.55 | 3.49% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$85,911.97 | 1.88% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$187,896.81 | 4.12% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$81,533.01 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,480.32 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$108,777.67 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$115,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$369,677.84 | 8.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$247,143.89 | 5.42% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$181,950.01 | 3.99% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$379,028.71 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,562,980.55 | 100% | 0 | \$0.00 | | 0 |
| 3138WAN29 | 3 RIVERS FEDERAL CU | 1 | \$210,856.83 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$244,925.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$163,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$397,700.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$320,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$368,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$399,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$345,246.18 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$441,750.00 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$220,871.62 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$164,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$229,660.46 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$163,272.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$832,105.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$293,550.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$179,979.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$276,350.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$205,078.41 | 0.72% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$353,759.09 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,723,113.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$341,138.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$336,298.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$254,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$259,424.60 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$227,656.60 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$285,659.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$180,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$170,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,293,350.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$388,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$209,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$480,466.72 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$191,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$273,968.28 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$943,147.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$154,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$171,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$213,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$218,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$156,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$387,852.01 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$363,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$193,230.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$310,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$398,870.86 | 1.41% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$228,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$640,200.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$335,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$388,093.24 | 1.37% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$288,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$354,670.43 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$856,250.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$183,255.91 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$198,550.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$281,167.77 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$284,348.79 | 1% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$251,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$289,688.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$159,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$213,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,796,044.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$713,515.18 | 2.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | |
| | SHEA MORTGAGE INC. | 1 | \$205,818.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$217,550.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$599,875.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$222,170.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$438,722.66 | 1.55% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$185,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$195,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$281,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$767,628.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$235,125.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$249,498.82 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$153,260.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$259,668.68 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$185,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$28,389,127.61 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138WAN37 | ACCESS NATIONAL MORTGAGE | 3 | \$1,004,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 26 | \$8,031,791.00 | 36.42% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,054,900.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,306,667.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$570,765.26 | 2.59% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$184,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$348,750.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$198,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$360,400.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 5 | \$1,132,548.10 | 5.14% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$203,589.23 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$168,344.42 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$247,981.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$363,228.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 4 | \$1,030,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$220,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$218,078.25 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$172,212.50 | 0.78% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 7 | \$1,677,600.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,053,065.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP. | 1 | \$200,811.53 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$22,051,231.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAN45 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$220,719.04 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$254,200.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$188,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$153,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$525,500.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$151,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,650.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$335,800.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$289,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$277,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,104.28 | 1.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,434,717.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$196,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$330,700.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$245,600.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$152,049.51 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$233,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$182,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$286,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$165,207.09 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$302,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$447,900.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$188,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$771,750.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,789.68 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$188,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$348,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC, | 1 | \$382,206.65 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,059,246.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$265,600.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$210,222.80 | 1.28% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$235,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$204,350.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$270,800.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$475,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$429,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$656,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$378,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$226,145.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$379,925.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$214,223.89 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$497,300.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$320,100.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$16,389,605.94 | 100% | 0 | \$0.00 | | 0 |
| 3138WAN52 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AAC CREDIT UNION | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,012,891.86 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$88,185.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$178,795.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$101,160.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$198,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$299,785.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$108,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$94,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$103,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$101,753.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$395,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$185,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 5 | \$516,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$188,940.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,387,200.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$105,730.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$182,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$102,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$98,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$292,915.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$376,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 3 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$102,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$107,120.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$103,866.12 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$200,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 2 | \$204,471.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$174,169.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE, LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CALDWELL BANK AND TRUST | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$99,470.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$198,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$106,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$198,275.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$209,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 2 | \$199,405.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 4 | \$386,510.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$109,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$207,035.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$86,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$104,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTCUKY, INC. | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$488,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| CO. | | | | | | | | |
| CLEVELAND STATE BANK | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COASTAL COMMERCE BANK | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$305,467.84 | 0.54% | 0 | \$0.00 | NA | 0 | |
| COMMERCE STATE BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK | 1 | \$101,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$93,826.28 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,446.98 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$94,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS CREDIT UNION | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK | 2 | \$198,377.72 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$387,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| DEWITT SAVINGS BANK | 1 | \$90,061.78 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$188,480.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$491,212.27 | 0.86% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST | 2 | \$185,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$93,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$108,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ELGA CREDIT UNION | 1 | \$104,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$201,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| EQUITY RESOURCES, INC. | 1 | \$90,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$265,080.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING INC | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$279,565.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE BANK OF MISSOURI | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$680,615.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$97,819.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 2 | \$204,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$183,940.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK | 1 | \$88,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK & TRUST | 2 | \$207,870.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$183,548.37 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 1 | \$100,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$91,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$95,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$99,871.28 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$268,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$217,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$92,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$98,766.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$108,603.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$368,716.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$384,375.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$480,574.08 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$101,469.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$625,612.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$91,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 2 | \$211,140.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$101,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$188,270.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 3 | \$279,968.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$94,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$178,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 6 | \$584,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$90,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$107,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$381,079.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$372,520.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST CO | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$278,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$99,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HELENA NATIONAL BANK | 1 | \$92,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$198,017.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 3 | \$288,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HONOR CREDIT UNION | 1 | \$98,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$87,387.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$664,160.69 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$609,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$106,465.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$312,379.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$93,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$96,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$211,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$88,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$766,750.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$88,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$189,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$95,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$89,755.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$103,861.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARKESAN STATE BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,582.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$86,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$85,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$191,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$108,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$195,790.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTON COMMUNITY BANK | 2 | \$199,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$191,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$95,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$90,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NORTH AMERICAN STATE BANK | | | | | | | |
| | NORTHVIEW BANK | 1 | \$95,793.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$299,840.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$87,838.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$105,565.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$89,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$195,868.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$209,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$103,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$428,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | POSTAL CREDIT UNION | 1 | \$100,351.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$191,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$103,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$96,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$107,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 3 | \$296,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$108,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$397,225.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$182,760.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$98,705.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$100,869.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,960.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$90,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 10 | \$949,700.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$183,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$89,767.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$664,922.41 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$93,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$294,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$491,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$99,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 2 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$195,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 2 | \$196,719.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$107,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW RICHLAND | 1 | \$102,505.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$95,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 7 | \$710,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$296,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$211,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$212,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$96,675.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$665,882.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TECHE FEDERAL BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE MILFORD BANK | 1 | \$94,874.89 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$99,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$189,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$184,013.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$95,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A. | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$398,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$384,555.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$479,054.06 | 0.84% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A. | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$101,829.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$86,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$87,090.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$100,530.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$182,162.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$185,474.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$98,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$95,258.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINNEBAGO COMMUNITY CREDIT UNION | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$201,789.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 8 | \$818,695.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,790.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 581 | \$56,860,172.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAN60 | 1ST MIDAMERICA CREDIT UNION | 3 | \$345,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$230,440.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$123,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABUNDANCE HOME MORTGAGE, LLC | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$2,795,925.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$122,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$230,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$113,491.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | | |
| | ALLIANCE BANK | 2 | \$241,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$455,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$345,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$122,392.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$560,570.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$122,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$247,292.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BK | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$345,352.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$350,579.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$123,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 4 | \$484,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$113,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,774,096.46 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,387.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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

| | LOANS | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BRYANT MORTGAGE COMPANY INC | 1 | \$122,220.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 7 | \$824,115.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$240,665.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CALTEX FUNDING, LTD. | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD COOPERATIVE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$581,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$121,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CB & S BANK- AL | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$112,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$233,906.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$709,913.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHAMPION CREDIT UNION | 1 | \$117,445.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | \$586,560.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$600,991.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,338.92 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITY NATIONAL BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$114,845.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$818,123.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$234,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$462,467.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 2 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$461,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$479,725.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$586,098.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$471,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$115,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$240,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$118,825.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$123,405.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$462,890.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$234,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$119,649.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$593,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$353,205.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 3 | \$353,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DULUTH TEACHERS CREDIT UNION | 2 | \$233,399.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$241,675.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,405.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$229,451.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$243,243.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$110,105.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$359,755.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$119,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$596,034.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$120,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$224,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$115,451.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$582,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$471,190.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$123,869.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,494,062.41 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$121,244.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$229,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$230,031.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$589,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL | 1 | \$117,855.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | FIRST AMERICAN BANK | 3 | \$352,336.19 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK & TRUST | 1 | \$122,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$240,225.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK PUERTO RICO | 1 | \$121,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTRAL BANK | 2 | \$238,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$233,406.13 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMERCIAL BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 1 | \$118,915.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$359,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE | 1 | \$123,190.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$591,080.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | \$123,025.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$346,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$357,695.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST FIDELITY BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$120,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,651.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | \$606,637.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST MIDWEST BANK | 2 | \$232,240.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$243,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$594,437.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$582,043.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$231,855.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$121,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 13 | \$1,530,975.68 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$816,641.41 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$112,860.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$237,290.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$469,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$357,470.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$475,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 7 | \$838,599.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FNB BANK | 1 | \$113,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$115,550.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$351,952.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$111,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FREMONT BANK | 3 | \$352,324.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 9 | \$1,047,220.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$117,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$232,070.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$353,190.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$350,777.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$233,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$111,280.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 5 | \$602,403.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK, N.A. | 1 | \$116,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$235,435.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$334,905.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$230,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$351,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$710,168.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$111,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$115,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$120,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,184.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOME MORTGAGE OF AMERICA, INC. | | | | | | | |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 8 | \$927,897.28 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$123,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HORICON BANK | 1 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 5 | \$594,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK NORTH | 1 | \$123,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$453,512.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$235,756.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$806,321.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$235,205.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$123,440.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$117,325.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$239,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$116,109.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,460.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$118,340.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$124,313.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KENT CREDIT UNION | 1 | \$110,483.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$123,465.87 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$111,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,057,407.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$569,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$700,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 4 | \$476,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$119,768.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENDER | 2 | \$234,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LFSB | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$113,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$237,429.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 6 | \$703,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$232,345.53 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MEGASTAR FINANCIAL CORP | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$115,274.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN CAPITAL LENDING | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$121,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$339,279.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$233,525.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$118,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$463,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE-DOTHAN | 1 | \$115,785.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$120,530.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$240,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$228,720.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$112,851.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$119,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CONSULTANTS, INC. | | | | | | | |
| | MORTGAGE NETWORK INC | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 7 | \$829,050.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$354,220.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$244,420.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$234,354.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$115,819.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$342,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 7 | \$820,835.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 4 | \$487,405.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$118,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$236,095.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORION FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$452,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$357,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$349,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$231,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$236,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$110,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$345,490.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$346,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$227,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,277,625.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$124,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$239,444.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC, | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$237,768.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$341,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$110,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POSTAL CREDIT UNION | 2 | \$236,645.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PPL GOLD CREDIT UNION | 1 | \$123,840.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$121,443.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFINIUM INC, A CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PROGRESSIVE SAVINS BANK | | | | | | | |
| | PROVIDENT CREDIT UNION | 2 | \$242,430.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 3 | \$341,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$575,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$120,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$111,602.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$121,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$114,523.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$353,354.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$238,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$113,280.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,282,606.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$455,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$118,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$350,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

| Total | | | 1,105 | \$129,860,398.19 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|--|-------|------------------|-------|---|--------|----|---|
| 3138WAN78 | 1ST COMMUNITY CREDIT UNION | | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK | | 1 | \$135,649.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | | 2 | \$293,113.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | | 2 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | | 22 | \$3,031,458.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | | 4 | \$552,193.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | | 2 | \$268,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 1 | \$129,262.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | | 3 | \$438,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | | 2 | \$278,710.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 3 | \$404,975.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | | 1 | \$138,064.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | | 1 | \$129,649.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | | 2 | \$285,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | | 1 | \$139,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 4 | \$556,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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

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

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF BULLOCH COUNTY | 1 | \$125,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$1,110,325.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$149,407.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$142,993.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$426,810.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$397,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$543,612.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$428,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$274,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 3 | \$418,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$126,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK, N.A. | 2 | \$281,699.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$144,869.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,102,848.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, | 2 | \$261,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | COVANTAGE CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$141,118.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$406,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 2 | \$259,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$147,003.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$812,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$546,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$568,394.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$295,764.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$132,448.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$1,517,450.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$518,323.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$289,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$270,255.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$126,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$789,522.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$815,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$412,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$280,910.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$149,199.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$262,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$412,080.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,898,500.03 | 1.93% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$251,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 2 | \$289,647.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$410,340.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$257,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$683,049.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| FINANCIAL BUILDERS FEDERAL CREDIT UNION | 1 | \$134,822.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 2 | \$267,986.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST CO | 1 | \$138,710.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$269,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$275,160.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$279,960.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$266,322.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$134,826.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$268,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$547,360.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK | 2 | \$262,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$548,763.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$551,820.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$144,564.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$285,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$422,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$149,420.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$419,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$679,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,520.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK USA | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 14 | \$1,896,927.44 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$136,705.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$287,836.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK, FSB | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$128,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 3 | \$409,088.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTY TRUST COMPANY | 2 | \$271,775.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$407,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 13 | \$1,756,920.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$139,496.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$142,025.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 4 | \$562,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 2 | \$249,831.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$294,776.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$428,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$127,985.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$563,315.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$146,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$130,654.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 5 | \$676,413.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HORICON BANK | 1 | \$147,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 5 | \$668,030.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$1,248,638.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$146,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ICON CREDIT UNION | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$676,512.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$135,054.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$255,498.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$131,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$274,145.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$543,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$143,814.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 4 | \$550,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$126,336.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNET/LEADS | 2 | \$290,130.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JACKSON MORTGAGE COMPANY, INC. | 1 | \$127,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$282,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,404,970.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$404,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$131,955.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$125,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$145,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$139,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$253,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK127 | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$275,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, | 1 | \$135,758.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 5 | \$725,170.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$125,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$664,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$268,710.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$148,185.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 2 | \$269,618.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$282,312.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$402,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$275,610.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$518,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,635.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$287,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC. | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 6 | \$808,510.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$404,768.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$559,085.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 3 | \$403,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NAVIGATOR CREDIT UNION | 1 | \$144,613.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 6 | \$813,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 3 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 4 | \$517,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$141,807.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANKING ASSOCIATION | | | | | | | |
| | OMNIAMERICAN BAN K | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$290,640.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$432,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$145,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$140,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$129,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 7 | \$957,628.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$149,657.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST OF PICKETT CO. | 1 | \$147,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNIO | 1 | \$146,007.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDITUNION | 1 | \$126,932.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,801,150.00 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 2 | \$257,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$127,048.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$272,640.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$541,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 9 | \$1,241,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$133,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| POSTAL CREDIT UNION | 1 | \$142,975.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRESIDENTS FIRST MORTGAGE BANKERS | 1 | \$149,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 2 | \$270,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$127,771.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$510,493.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$133,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 2 | \$279,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RIVERSIDE COMMUNITY BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$146,211.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,488,230.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$687,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$279,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$265,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$147,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S BANK | 1 | \$146,276.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$139,811.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$284,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$136,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$541,049.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$141,367.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$146,585.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SFMC LP DBA SERVICE FIRST MORTGAGE | | | | | | | |
| | SFMC, LP | 1 | \$138,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,489,699.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$147,056.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$144,922.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$286,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$286,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 5 | \$672,850.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 4 | \$535,540.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 34 | \$4,683,411.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$1,751,465.99 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$835,910.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$126,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$283,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$980,185.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$124,662.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$131,575.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$135,824.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$416,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THEMONEYSOURCE DBA HMAC FUNDING | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 3 | \$427,020.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$139,314.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$284,089.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$801,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$554,539.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$940,375.86 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | UNIONBANK,N.A. | 2 | \$258,060.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$545,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$133,823.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$145,015.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$137,572.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$800,518.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$289,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,229,823.17 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$134,237.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$256,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$280,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 2 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,112,920.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$558,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$140,558.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$264,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$129,641.14 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$545,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$398,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$129,832.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$394,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,725.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$273,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$413,455.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 8 | \$1,098,720.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$125,875.00 | -0.03% | 0 | \$0.00 | NA | 0 |
| Total | | 1,095 | \$149,994,128.14 | 100% | 0 | \$0.00 | | 0 |
| 3138WAN86 | ACADEMY MORTGAGE CORPORATION | 5 | \$678,140.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AFFIILIATED BANK | 1 | \$129,899.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$141,965.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$264,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$420,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$816,407.85 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$132,525.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$298,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$408,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$271,982.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$681,799.99 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$145,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$145,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$129,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$297,150.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$269,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$135,021.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$140,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$285,627.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$126,664.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$127,555.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$145,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 5 | \$678,890.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$271,410.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$130,538.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$270,120.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$280,148.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$142,493.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$145,063.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$270,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$125,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$139,175.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$127,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$135,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$142,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$280,887.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$259,096.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,232,335.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS STATE BANK OF HARTLAND | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$401,130.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$132,845.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$127,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$141,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$132,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$127,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$146,775.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$527,691.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$567,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$140,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$136,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 5 | \$695,602.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$144,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$420,643.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$137,275.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$147,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$141,882.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$133,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$410,920.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HORIZON BANK, N.A. | 3 | \$418,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$673,556.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$141,596.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$670,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$145,212.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$139,175.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$128,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$133,830.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$146,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$142,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$285,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEGACY STATE BANK | 1 | \$140,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$141,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$130,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$138,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$127,831.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$294,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,960.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$135,703.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MID AMERICA BANK, A MISSOURI CORPORATION | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$108,004.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$135,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$139,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$142,595.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$260,992.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$148,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$266,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$136,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$262,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$275,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$138,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$275,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$263,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 4 | \$541,642.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | S&T BANK | 1 | \$125,910.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$127,107.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$545,914.60 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$148,410.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION | 1 | \$126,825.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHELL LAKE STATE BANK | 1 | \$145,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$144,530.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,078,317.80 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1 | \$142,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPRING VALLEY CITY BANK | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 10 | \$1,339,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$669,162.10 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$131,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$133,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$286,509.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$281,989.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$144,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | THE MORTGAGE HOUSE, INC. | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$128,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$137,655.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TSB BANK | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$814,950.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$279,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$285,627.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,259,657.16 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$136,705.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$149,952.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$144,530.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$142,191.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA | 1 | \$136,325.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$273,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 2 | \$260,762.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$145,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$128,630.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$148,223.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$145,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$146,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC | 1 | \$131,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$147,051.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$398,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 431 | \$59,110,269.65 | 100% | 0 | \$0.00 | | 0 |
| 3138WAN94 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$166,019.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$329,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,828,274.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$329,794.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$158,428.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$158,760.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$315,683.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,170.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$480,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$315,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$158,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$153,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$153,801.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$332,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$790,003.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$322,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$338,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$322,889.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$161,990.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$336,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$153,225.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$173,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,801,046.43 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$485,910.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$168,577.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$620,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRONO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$164,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$162,785.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$330,915.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$322,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF TURTLE LAKE | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$151,446.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$490,916.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 7 | \$1,158,059.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$638,589.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$339,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$953,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$160,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUCKS COUNTY BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$311,790.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 7 | \$1,083,955.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$796,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$629,097.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$169,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTENNAIL BANK, A CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$319,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$812,913.28 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,150,151.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 2 | \$317,152.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$152,515.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$159,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 13 | \$2,089,739.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$471,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$656,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$990,365.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$473,347.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$152,672.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$173,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK. | 1 | \$162,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$158,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$657,314.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$157,225.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$166,036.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$953,116.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$158,704.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,316,058.48 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$322,507.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DSB | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$333,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$800,572.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$156,420.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$662,990.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$153,180.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$320,332.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$315,180.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$162,309.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,567,695.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$174,590.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$161,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$159,784.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$321,321.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$161,398.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$975,393.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$652,457.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$158,221.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$489,736.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$153,402.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$311,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$480,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$157,410.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$992,114.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$798,660.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$330,003.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$484,225.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$625,735.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,690.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$153,705.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF PARK FALLS | 1 | \$154,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 13 | \$2,077,785.93 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$990,643.38 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$153,520.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,126,870.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$173,907.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A. | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$173,315.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$323,340.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 6 | \$988,690.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$821,209.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 4 | \$634,460.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$319,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$494,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$316,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$306,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 14 | \$2,277,780.47 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 2 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$332,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$163,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$336,657.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$330,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$149,681.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$484,260.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$308,727.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 11 | \$1,781,085.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,262,796.84 | 0.84% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$151,811.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JORDAN FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$151,804.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LAFAYETTE AMBASSADOR BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$634,088.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$327,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$323,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADERONEFINANCIAL CORPORATION | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$152,793.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEWISTON STATE BANK | 1 | \$169,781.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$166,440.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$327,825.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$159,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$163,788.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$327,377.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 4 | \$675,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$159,794.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$170,753.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$163,470.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC. | 2 | \$330,455.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$341,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A. | 1 | \$157,791.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$159,279.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 5 | \$818,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$152,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$331,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 3 | \$481,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$163,567.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 6 | \$971,105.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NOVATION CU | 1 | \$169,671.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 2 | \$345,065.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$323,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$481,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PALMYRA STATE BANK | 1 | \$156,531.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$640,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 4 | \$636,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$163,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 2 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 4 | \$629,472.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$167,783.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,749,604.60 | 1.83% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$467,525.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$497,092.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$465,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 5 | \$770,775.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$335,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PORTAGE COMMUNITY BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE MOUNTAIN BANK | 1 | \$160,937.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$171,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PREMIERBANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$150,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$173,280.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$336,979.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUALTRUST CREDIT UNION | 1 | \$156,548.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$165,137.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$165,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$2,066,810.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$649,553.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$152,932.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$152,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$329,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 15 | \$2,405,380.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$171,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$155,291.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$173,406.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$480,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$152,752.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SENTRY BANK, A MINNESOTA CORPORATION | 1 | \$163,367.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP. | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$3,432,375.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$165,870.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$336,122.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK FINANCIAL | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF FLORENCE | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 28 | \$4,528,028.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,798,308.34 | 1.2% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$161,990.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$323,742.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$490,095.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,798.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$483,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$334,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | THE WASHINGTON TRUST COMPANY | | | | | | | |
| | THINK MUTUAL BANK | 1 | \$154,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$307,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$318,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$324,270.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$325,260.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$310,128.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TSB BANK | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$493,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$830,810.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,300,212.72 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$155,474.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$335,691.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$334,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$169,276.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$329,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$784,105.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,471,191.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$173,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNIVEST BANK AND TRUST CO | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 3 | \$484,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 2 | \$331,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,810.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANTAGE BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$332,610.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$167,325.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$492,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$324,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$171,678.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$337,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$482,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 3 | \$475,887.02 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | BANK AND TRUST CO., N.A. | | | | | | | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$158,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$311,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$153,503.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WVBK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$328,620.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 929 | \$149,911,993.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WANA1 | AMARILLO NATIONAL BANK | 1 | \$146,400.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$265,500.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$131,100.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$132,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$264,361.10 | 6.27% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$149,325.16 | 3.54% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$138,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$129,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$138,800.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$140,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$138,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC. | 1 | \$135,654.56 | 3.22% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$145,500.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$131,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$138,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,303.08 | 3.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$127,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$144,500.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,400.00 | 2.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$149,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$133,600.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$135,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$125,500.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$139,200.58 | 3.3% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$128,700.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$270,361.03 | 6.43% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,214,705.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WANB9 | ADVANTAGE BANK | 1 | \$36,300.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$78,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$74,600.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$56,260.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$63,600.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$63,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$60,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$72,850.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$41,250.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$133,239.22 | 6.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$77,200.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$70,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$68,226.26 | 3.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CARLYLE | 1 | \$60,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$75,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRSTMERIT BANK, N.A. | 1 | \$48,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$80,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$59,400.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$52,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$79,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$54,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$59,847.60 | 2.72% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$76,804.41 | 3.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$74,800.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$65,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$42,900.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$62,150.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$54,858.29 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$45,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$81,700.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$36,200.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$139,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,200,185.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WANC7 | 360 MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$176,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$202,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$155,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$168,327.47 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$205,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$254,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$167,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$372,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$299,498.20 | 1.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$192,523.63 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 2 | \$370,300.00 | 1.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | EMBRACE HOME LOANS, INC. | 2 | \$457,895.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$174,555.50 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$278,480.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$410,732.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$166,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$175,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$339,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FCU | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$512,850.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$164,246.24 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$246,690.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$158,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$462,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$600,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | LACAMAS COMMUNITY CREDIT UNION, A STATE CREDIT UNION | 1 | \$211,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$405,300.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$328,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$410,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$388,128.83 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$391,450.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$354,800.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$194,961.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | | | |
| | NICOLET NATIONAL BANK | 1 | \$316,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$197,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$240,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$268,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$340,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$333,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$440,401.05 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$155,925.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$154,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$160,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$361,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$206,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$384,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$228,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$387,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$245,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$170,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$154,606.30 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$346,750.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTONE FINANCIAL | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$190,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$382,027.18 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,506,839.81 | 7.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$208,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$235,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$285,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$185,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$199,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,631,837.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAND5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$118,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$116,250.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,111,988.85 | 57.54% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$92,599.20 | 4.79% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$115,440.78 | 5.97% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$263,449.62 | 13.63% | 0 | \$0.00 | NA | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$114,703.70 | 5.94% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,932,432.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WANE3 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$158,029.58 | 5.8% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$402,644.88 | 14.78% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$513,302.05 | 18.85% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$197,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$165,000.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$155,000.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$266,000.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 2 | \$526,950.00 | 19.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES L.P. | | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$188,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | |
| | NEVADA BANK & TRUST | 1 | \$151,619.41 | 5.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,723,545.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WANF0 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | \$82,750.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,897.83 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | DORAL MORTGAGE LLC | 4 | \$780,702.00 | 19.92% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$380,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$143,900.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | MAVERICK FUNDING CORP. | 2 | \$279,250.00 | 7.12% | 0 | \$0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$52,949.50 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$121,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$98,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 2 | \$359,424.71 | 9.17% | 0 | \$0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$104,800.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL C. U. | 1 | \$391,100.00 | 9.98% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$64,431.67 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$204,548.43 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$182,515.07 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,268.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$130,703.82 | 3.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,919,741.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WANG8 | ALPINE BANK & TRUST CO. | 1 | \$99,294.54 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$283,336.27 | 7.44% | 0 | \$0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 3 | \$433,418.07 | 11.37% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$305,553.88 | 8.02% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$132,470.50 | 3.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EMBRACE HOME LOANS, INC. | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,400.00 | 3% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$205,512.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 2 | \$214,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$208,800.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$132,500.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$254,000.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$339,170.91 | 8.9% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$104,300.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$220,000.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$242,000.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$219,925.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$118,321.09 | 3.11% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,425.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,810,427.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WANH6 | CENTRUE BANK | 1 | \$234,800.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$252,700.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$527,199.06 | 13.69% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$316,400.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$232,797.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$145,600.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$213,235.91 | 5.54% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$716,671.22 | 18.61% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$332,017.32 | 8.62% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$338,025.03 | 8.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$218,227.84 | 5.67% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$74,485.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$248,700.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,850,858.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WANJ2 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,928.93 | 5.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,450.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$143,050.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$254,088.24 | 5.94% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$126,400.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$83,250.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$395,867.71 | 9.26% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$58,366.70 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$122,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$67,300.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK, N.A. | 1 | \$175,873.82 | 4.11% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$193,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$80,730.69 | 1.89% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$204,465.51 | 4.78% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$133,700.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 2 | \$472,500.00 | 11.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$98,942.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$49,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL | 1 | \$126,600.00 | 2.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | BANKING ASSOCIATION | | | | | | | | |
| | ONE NEVADA CREDIT UNION | 1 | \$107,127.29 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$59,761.13 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$144,433.43 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | RUSHMORE | 1 | \$133,900.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$152,500.00 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$140,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$150,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,275,235.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WANK9 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$735,970.13 | 47.7% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK, N.A. | 1 | \$123,684.22 | 8.02% | 0 | \$0.00 | NA | 0 | |
| | LUXURY MORTGAGE CORP. | 1 | \$416,293.22 | 26.98% | 0 | \$0.00 | NA | 0 | |
| | POLI MORTGAGE GROUP INC. | 1 | \$267,116.46 | 17.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,543,064.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WANL7 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,268,675.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$139,791.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 2 | \$284,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$149,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$148,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$275,685.85 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$957,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$273,877.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$271,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$134,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$136,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$425,542.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$269,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$137,438.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ANZ GUAM INC | 1 | \$125,703.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,230,673.64 | 1.18% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$273,540.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$719,980.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,644.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$702,510.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$133,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$145,620.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF SAN ANGELO | 1 | \$131,837.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$139,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 4 | \$535,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$141,329.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$133,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$1,795,120.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$142,676.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$129,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC. | 6 | \$809,415.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 3 | \$423,144.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$554,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$291,355.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$264,270.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$289,191.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$874,128.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$276,546.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 4 | \$541,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 3 | \$401,545.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$147,826.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$142,182.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 5 | \$653,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 3 | \$407,846.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMERCE NATIONAL BANK | 1 | \$127,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$125,694.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$1,097,975.63 | 1.05% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE INC | 1 | \$135,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$126,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$129,727.58 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CUSO MORTGAGE, INC. | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,812,629.93 | 1.73% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$138,927.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$278,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$129,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST CO OF MO | 1 | \$140,423.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$293,675.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$131,120.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$274,380.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$701,446.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$273,253.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$546,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$691,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$550,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 6 | \$828,305.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. | | | | | | | |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$147,475.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,113,371.79 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$550,914.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIALEDGE COMMUNITY CU | 1 | \$125,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$414,230.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$271,662.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$277,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$417,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$402,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$427,081.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$258,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$149,380.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$283,613.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$257,617.02 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$149,986.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$262,397.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$126,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK USA | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$261,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$137,174.27 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST SOURCE FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$268,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 2 | \$274,205.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$127,227.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 2 | \$265,445.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FNB BANK, N.A. | 1 | \$140,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$282,930.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 6 | \$809,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$411,032.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GEO CORP INC, | 1 | \$147,705.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 3 | \$407,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$137,180.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$422,430.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$406,845.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$141,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$127,639.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$404,145.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$125,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$147,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$137,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$141,425.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$136,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 9 | \$1,243,779.55 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 2 | \$260,533.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 4 | \$557,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$134,520.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$262,975.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$129,980.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$382,365.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$673,003.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$282,042.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$137,275.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC | 1 | \$130,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$145,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 4 | \$551,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$129,010.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$126,003.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$127,152.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST OF JONESTOWN | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$130,788.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$130,243.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$398,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$818,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$426,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORAITON | 1 | \$142,590.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$147,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST | 1 | \$146,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$137,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$808,396.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 2 | \$263,769.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$141,122.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 3 | \$431,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$129,986.26 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$127,230.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$127,684.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$394,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$292,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$406,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$139,823.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$136,831.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$149,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$141,425.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 3 | \$415,695.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 6 | \$820,307.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$280,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$406,207.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$291,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 4 | \$548,278.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$432,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$138,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$148,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NCL, LLC | 1 | \$134,837.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS CREDIT UNION | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$419,706.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NORTH COMMUNITY BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$141,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONEUNITED BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$273,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$132,590.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$133,489.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$856,133.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PANTEX FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$827,792.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$442,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$130,346.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$135,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$133,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$149,283.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,760,125.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$291,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$139,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$393,973.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$415,160.53 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PMAC LENDING SERVICES, INC. | 3 | \$423,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PSECU | 4 | \$563,374.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$140,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R.H. LENDING, INC | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$679,970.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$812,450.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$148,256.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$138,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$404,812.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$415,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$132,048.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$265,594.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$139,328.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$276,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$136,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AN INDIANA CORPORATION | | | | | | | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$147,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$278,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$273,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$276,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$543,510.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$790,405.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SEG FEDERAL CREDIT UNION | 1 | \$139,835.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$125,099.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP. | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$148,817.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$262,940.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$1,950,639.58 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$135,805.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$268,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$280,651.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOOPER CREDIT UNION | 1 | \$146,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$271,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTHWEST FUNDING | 1 | \$139,474.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$546,175.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LIZTON | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF REESEVILLE | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$400,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$932,324.49 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$144,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 4 | \$561,025.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,335,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TECHE FEDERAL BANK | 1 | \$137,180.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$572,594.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$125,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$287,813.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$125,341.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$135,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$148,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$140,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$425,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$855,295.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$140,553.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$138,966.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$290,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 17 | \$2,287,803.25 | 2.19% | 0 | \$0.00 | NA | 0 |
| UNITEDONE CREDIT UNION | 1 | \$145,403.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$148,428.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,109,435.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$421,804.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$292,417.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$410,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| VANTAGE POINT BANK | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP INC | 1 | \$149,103.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$129,010.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$128,490.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$420,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$261,780.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$407,010.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON COUNTY BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$566,214.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$127,938.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK NA | 1 | \$133,207.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$148,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$130,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$137,967.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$288,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$697,520.07 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 7 | \$927,946.66 | 0.89% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$130,337.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 762 | \$104,532,476.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WANM5 | 1ST UNITED BANK | 1 | \$94,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$89,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$100,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$108,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$95,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$282,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$293,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$173,529.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$86,137.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$109,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$92,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$106,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$400,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$310,450.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF RANTOUL | 1 | \$98,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$496,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$95,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$188,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$98,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$188,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$85,669.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 2 | \$203,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CALCITE CREDIT UNION | 1 | \$86,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$198,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$108,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$100,188.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 2 | \$197,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$101,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$93,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$182,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$413,112.10 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION | 1 | \$96,593.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$92,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| COMMUNITY STAR CREDIT UNION | 1 | \$89,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CONNEXUS CREDIT UNION | 1 | \$102,484.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$108,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$400,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 6 | \$612,625.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$94,120.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 2 | \$178,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$86,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$511,910.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$87,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$105,488.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$296,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$92,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$313,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$109,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FEDTRUST MORTGAGE, LLC | 1 | \$101,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$186,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$85,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$105,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,256.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$200,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$92,480.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$96,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$299,858.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$92,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PARK FALLS | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$97,425.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$87,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANKING COMPANY | 1 | \$101,218.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 6 | \$582,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$106,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | 1 | \$94,828.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$641,312.23 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$192,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$197,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$106,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$788,051.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$90,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$107,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$97,063.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$106,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$90,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$91,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$103,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 2 | \$184,875.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 2 | \$190,363.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$92,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$679,610.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$197,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$211,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$400,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$85,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$597,450.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$95,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$103,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$103,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$90,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$99,910.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$102,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$203,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTH COMMUNITY BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$202,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 5 | \$499,564.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$109,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$274,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$94,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PUBLIC SERVICE CREDIT UNION | | | | | | | |
| | PURDUE FEDERAL CU | 3 | \$283,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$99,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$201,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$97,973.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$85,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$325,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$209,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$384,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$98,087.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$414,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$479,089.19 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SFMC LP - SFMC, L.P. | 1 | \$98,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$196,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SHELL LAKE STATE BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$304,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 3 | \$300,556.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$201,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$185,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STOCK YARDS BANK & TRUST COMPANY | | | | | | | |
| | SUMMIT FUNDING, INC. | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$205,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$198,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$187,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$100,530.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$90,786.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$188,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$293,640.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$102,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$1,495,831.38 | 4.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$95,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,581.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$511,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | WEI MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$95,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$176,848.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$92,290.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$36,038,861.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WANN3 | ACADEMY MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$232,440.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$122,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$113,582.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$118,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$362,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$463,386.67 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$111,103.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$358,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$229,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$109,720.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$120,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$118,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$703,813.57 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$111,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$351,770.33 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 2 | \$230,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 3 | \$349,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$348,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$115,345.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$240,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$111,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 2 | \$234,269.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$228,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$360,950.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$228,757.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, INC. | 1 | \$111,330.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$116,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$224,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$229,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$123,873.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$232,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$574,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$120,555.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$118,700.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$119,497.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$352,335.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$112,203.84 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$361,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$110,005.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$464,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$115,514.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$119,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$228,804.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$117,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$229,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$114,712.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$359,225.89 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$233,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$237,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$477,825.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$235,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$229,994.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 10 | \$1,169,250.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$351,904.05 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$118,001.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$238,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$360,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$114,518.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$238,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$228,810.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$468,625.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$336,940.10 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$246,066.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$222,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$114,617.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$117,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$111,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$233,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$116,191.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$349,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$117,765.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN TRUST FCU | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | | | | | | | | |
| METRO CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL INC. | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE | 2 | \$246,659.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MIDLAND COMMUNITY BANK | 1 | \$119,013.56 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$122,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MILLEDGEVILLE STATE BANK | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$112,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 2 | \$236,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE OUTFITTERS, LLC | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MORTGAGENETWORK | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$119,492.14 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MOUND CITY BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$235,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$121,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 4 | \$458,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$116,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE BANK | 2 | \$239,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 2 | \$238,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO BANK AND TRUST | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE CO. | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| OAKSTAR BANK | 1 | \$120,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK | 2 | \$237,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$235,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 7 | \$815,675.82 | 1.87% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 2 | \$234,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$114,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$120,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$243,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PREFERRED CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIERBANK | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$116,901.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$366,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$239,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$121,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RH FUNDING CO. | 1 | \$112,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK | 2 | \$243,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$479,100.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$358,450.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SACU | 1 | \$110,525.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$353,811.33 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$109,539.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$124,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$116,011.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$229,278.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$229,898.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$118,906.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$119,123.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$232,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$120,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$239,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$122,982.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$463,550.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$123,480.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$112,675.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$117,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| TALMER BANK AND TRUST | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$121,927.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$113,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$118,560.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,420,948.32 | 5.54% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$116,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$112,742.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$358,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$118,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$118,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$229,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$354,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A. | 2 | \$235,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$343,581.30 | 0.79% | 0 | \$0.00 | NA | 0 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LIABILITY COMPANY | | | | | | | | |
| | WOOD & HUSTON BANK | 1 | \$124,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$238,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 374 | \$43,710,402.72 | 100% | 0 | \$0.00 | | 0 | |
| 3138WANP8 | ABERDEEN PROVING GROUND FCU | 2 | \$276,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$547,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$258,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$269,441.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$139,301.91 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES INC. | 2 | \$273,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$250,265.61 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$129,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ANCHOR FUNDING CORPORATION, A CORPORATION | 1 | \$145,076.64 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$274,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ATHOL CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$258,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$138,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$378,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BAY BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOONE BANK & TRUST CO | 1 | \$134,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$256,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$138,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 3 | \$414,155.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$129,305.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,252,450.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$417,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$147,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$274,113.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| CO. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| CITIZENS STATE BANK OF ROSEAU | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$132,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$537,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CORTRUST MORTGAGE, INC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$405,874.84 | 0.79% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$1,962,700.00 | 3.83% | 0 | \$0.00 | NA | 0 | |
| DORAL MORTGAGE LLC | 1 | \$129,555.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| EMPOWER CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$262,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,839.27 | 0.26% | 0 | \$0.00 | NA | 0 | |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$139,401.49 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ERIE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$273,020.26 | 0.53% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$125,916.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$283,520.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$537,100.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$272,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$144,828.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| FINANCIALEDGE COMMUNITY CU | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$140,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$432,715.94 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$141,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$272,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$146,371.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$135,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$129,087.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$149,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE HOME LENDING LLC | | | | | | | |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$263,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$942,250.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$147,776.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$283,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$149,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$259,602.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$533,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$126,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$134,952.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$126,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$292,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$127,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$142,331.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$412,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$134,910.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$951,390.00 | 1.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$121,731.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$404,380.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$140,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$676,350.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$288,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$129,125.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$137,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$400,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$267,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$127,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 2 | \$292,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$145,595.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$135,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF KANSAS CITY | 2 | \$270,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$295,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$137,524.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$136,520.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$284,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$407,787.76 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$403,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$142,687.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$266,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$269,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$1,763,239.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$401,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$136,420.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | SAVINGS | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,993.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$125,466.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$139,955.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$263,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$276,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$416,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$409,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 4 | \$531,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$428,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$132,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$134,268.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | OF CLEVELAND | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$138,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$1,879,662.13 | 3.67% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$148,720.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$147,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$690,901.87 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$144,836.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$696,791.28 | 1.36% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAUMANDEE STATE BANK | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST CO. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$141,193.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$277,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$133,930.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$254,465.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$51,251,789.68 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138WANQ6 | 4TRUST MORTGAGE, INC. | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$630,174.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$167,319.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$327,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$785,538.01 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$171,272.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$311,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$314,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$160,664.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC. | 1 | \$154,690.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$155,498.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$171,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$310,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$310,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$164,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$328,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$326,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$647,273.24 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$476,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CALIBER HOME LOANS, INC. | 3 | \$472,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$944,173.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$336,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$171,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$153,280.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITY CREEK MORTGAGE CORPORATION | 1 | \$162,675.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$163,355.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$472,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$321,305.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$160,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$325,165.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$170,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$160,296.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$157,854.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$336,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,005.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$489,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,154,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | DSB | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$319,055.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$303,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$174,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$658,283.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$311,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$154,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$167,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$167,289.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$174,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$311,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$325,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$334,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$827,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AVA | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$505,873.03 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$630,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$323,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$487,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$774,045.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$325,662.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$152,978.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$310,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$303,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$159,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$474,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$161,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$153,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$506,850.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$339,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICE, LLC | 1 | \$149,365.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT | 2 | \$313,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$496,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$323,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$166,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$335,530.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$165,280.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$166,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$173,912.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$328,446.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$158,320.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$172,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$165,579.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,092.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$637,215.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$167,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$315,082.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$154,344.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$159,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$494,309.06 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$165,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PINNACLE BANK SIOUX CITY | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$336,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$1,162,355.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$649,375.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$331,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$155,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$2,776,850.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$336,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$174,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$163,305.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$476,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$318,045.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$154,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$174,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$319,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON | 5 | \$817,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION, DBA STERLING BANK | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$165,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$336,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$338,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$174,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$173,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,127,585.01 | 2% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK, N.A. | 3 | \$486,173.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$151,597.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$991,730.19 | 1.76% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$809,284.76 | 1.44% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$323,010.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$333,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$171,264.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 2 | \$326,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTERRA CREDIT UNION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$318,631.98 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$501,496.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$56,352,794.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WANR4 | 3 RIVERS FEDERAL CU | 1 | \$66,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AAC CREDIT UNION | 1 | \$42,166.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$126,995.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$178,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$74,685.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$44,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$449,911.55 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$146,940.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERIANA BANK | 1 | \$73,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$159,379.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$51,130.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$71,293.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$83,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$49,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$272,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$61,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$312,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ASSURED MORTGAGE, INC. | 1 | \$63,034.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$73,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$53,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$86,225.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$41,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$40,536.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF O'FALLON | 1 | \$43,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$296,335.60 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF TURTLE LAKE | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$37,664.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$92,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$40,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$61,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$222,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$60,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$73,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$84,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 7 | \$323,249.18 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$83,120.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 2 | \$105,868.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$207,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | | | |
| | CITIZENS STATE BANK OF LOYAL | 2 | \$82,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$27,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$52,552.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$77,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 2 | \$117,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$38,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$79,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$294,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$84,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$58,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$158,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CSBSWIN | 1 | \$52,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 2 | \$135,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$175,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 8 | \$484,800.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$127,175.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$138,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$27,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$77,310.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$59,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | EMPORIA STATE FEDERAL CREDIT UNION | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$207,125.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$75,325.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 2 | \$132,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$172,360.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$121,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$121,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$40,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$15,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 6 | \$370,885.25 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$64,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$54,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$42,639.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$46,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$155,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$139,397.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$472,350.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$61,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$176,487.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$306,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$74,625.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AVA | 2 | \$122,886.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANKING COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 14 | \$838,470.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$71,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$125,910.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$59,746.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$33,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$39,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$68,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$155,832.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$190,588.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 5 | \$301,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$76,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 3 | \$191,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$135,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$38,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$266,682.58 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GIFFORD STATE BANK | 1 | \$48,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$204,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$141,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$91,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$202,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$44,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$33,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$76,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$249,869.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$108,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$64,990.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$132,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$219,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$287,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$68,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$203,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$108,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FEDERAL CREDIT UNION | 1 | \$51,777.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$235,150.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$69,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$38,177.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,689.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$180,761.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$201,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$61,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$257,305.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$46,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$82,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$58,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$44,112.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$207,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$66,709.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$57,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$41,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$61,116.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ORIENTAL BANK | 1 | \$69,703.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$179,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$139,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$79,657.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 7 | \$438,219.65 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$47,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$47,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$73,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$155,835.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$178,449.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$53,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$67,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$47,794.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$205,807.62 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$213,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$192,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$145,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$67,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROGUE RIVER COMMUNITY CREDIT UNION | 1 | \$52,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$320,803.74 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$79,315.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$43,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$449,007.51 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHELL LAKE STATE BANK | 1 | \$63,726.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$71,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$127,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$71,092.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$45,630.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LIZTON - LIZTON | 1 | \$74,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$29,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SPEER | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$48,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$90,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|-------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$75,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$60,049.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$42,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK/ICN COMPANY | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$67,242.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$74,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$58,354.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 2 | \$97,868.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$69,220.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 2 | \$82,490.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 1 | \$39,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK, ISAOA | 1 | \$78,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$64,724.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$78,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$64,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| TREASURY DEPARTMENT FEDERAL CREDIT UNION | 1 | \$54,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$74,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TWIN OAKS SAVINGS BANK | 1 | \$67,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$56,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$193,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$825,022.76 | 2.6% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$34,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$136,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$136,671.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$136,230.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$43,461.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$158,530.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$153,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$47,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$144,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$74,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| WAUMANDEE STATE BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A. | 3 | \$170,530.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 1 | \$79,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| WICHITA FEDERAL CREDIT UNION | 2 | \$87,113.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$171,311.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| WOLF RIVER COMMUNITY BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$72,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$125,068.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$70,699.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 514 | \$31,723,797.81 | 100% | 0 | \$0.00 | | 0 |
| 3138WANS2 | AB&T NATIONAL BANK | 1 | \$303,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 17 | \$4,002,805.00 | 10.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,315,720.84 | 8.39% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$1,227,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$572,798.06 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$174,266.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$360,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 12 | \$3,184,398.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$308,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$453,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,942,265.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$2,543,681.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,384,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 1 | \$468,962.49 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CITY SAVINGS BANK & TRUST | 1 | \$213,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC | 1 | \$398,307.14 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$247,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$395,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TX LP | 1 | \$182,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF FLORIDA | 1 | \$204,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$922,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CTBC BANK CORP. (USA) | 1 | \$270,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$742,382.66 | 1.88% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,531,351.63 | 3.87% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$333,747.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$245,091.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 5 | \$1,174,425.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,313,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$311,228.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$282,810.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$400,966.56 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$961,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 5 | \$1,202,750.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | MBL BANK | 1 | \$312,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 9 | \$2,450,977.11 | 6.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 11 | \$2,955,825.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE MORTGAGE CO. | 1 | \$271,963.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$225,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$881,800.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$39,536,521.97 | 100% | 0 | \$0.00 | | 0 |
| 3138WANT0 | ACADEMY MORTGAGE CORPORATION | 4 | \$374,450.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$97,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$204,646.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE | 2 | \$194,691.39 | 0.39% | 0 | \$0.00 | NA | 0 |

| COMPANY, LLC | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| AMARILLO NATIONAL BANK | 2 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$90,605.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$85,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$467,036.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| AMERICANWEST BANK | 1 | \$91,629.96 | 0.19% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$303,375.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| AMERIHOMES MORTGAGE CORPORATION | 1 | \$91,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| AMERIPRO FUNDING, INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$90,155.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$883,158.21 | 1.78% | 0 | \$0.00 | NA | 0 | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$186,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| AXIA FINANCIAL, LLC | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANCFIRST | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 2 | \$199,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICAN FORK | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK OF MILTON | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$670,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| BANKFINANCIAL, F.S.B. | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BAY EQUITY LLC | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BLUCURRENT CREDIT UNION | 1 | \$94,015.47 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK, | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CALIBER HOME LOANS, INC. | 6 | \$600,903.40 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$101,693.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$95,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$280,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$85,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$297,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$206,880.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$91,174.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$286,181.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$97,521.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$299,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$288,410.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CSBSWIN | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EARTHMOVER CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 5 | \$493,300.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EQUISOUTH MORTGAGE INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | EQUITY RESOURCES, INC. | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$295,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$393,470.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$208,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$904,400.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$102,060.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$86,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$316,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$99,585.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$99,589.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$208,317.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$97,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, LLC | | | | | | | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$90,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$100,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$95,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$85,159.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$107,556.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$486,008.96 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$283,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$99,593.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$99,593.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLORA BANK & TRUST, ISAOA | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$1,159,756.10 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$287,515.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREGG & VALBY MORTGAGE SERVICES, LLC | 1 | \$101,585.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$212,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$299,150.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 13 | \$1,278,858.11 | 2.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HEARTLAND BANK | 1 | \$85,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERITAGE CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 3 | \$301,593.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$196,875.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 2 | \$191,032.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 4 | \$378,150.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$455,320.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$408,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERBANK, A STATE BANK | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$94,160.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$104,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$399,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$390,839.48 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$107,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LHM FINANCIAL CORPORATION | 1 | \$102,674.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$192,810.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$98,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARKESAN STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$297,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$207,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO | 1 | \$100,390.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 7 | \$697,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$92,912.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$102,585.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$198,910.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK | 1 | \$94,610.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$99,272.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$400,025.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$89,252.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$96,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTH COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$108,806.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$193,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$94,575.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$85,208.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$302,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$297,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$87,764.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$108,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$190,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMUNITY BANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES | 1 | \$104,104.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 2 | \$206,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROFINIUM INC, A CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$290,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$281,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$99,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$686,050.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$203,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$96,306.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$492,955.90 | 1% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 2 | \$175,510.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$293,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 2 | \$188,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | SOLIDARITY COMMUNITY FCU | 2 | \$201,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ARCADIA | 1 | \$104,568.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 10 | \$989,701.54 | 2% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$291,010.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$92,840.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNSTATE FEDERAL CREDIT UNION | 1 | \$102,563.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 1 | \$109,267.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$186,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$87,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$387,751.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$175,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$106,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$97,642.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$100,489.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$87,062.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|-------------|----|---|
| | TINKER FEDERAL CREDIT UNION | 1 | \$96,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNICO BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 4 | \$405,355.89 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$196,950.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$3,776,530.70 | 7.63% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$497,175.00 | 1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$94,713.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$197,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$103,750.00 | 0.21% | 1 | \$89,981.51 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$305,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$87,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 2 | \$174,680.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$98,772.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$88,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$306,726.99 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | WISCONSIN BANK AND TRUST | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$204,740.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 508 | \$49,502,188.38 | 100% | 1 | \$89,981.51 | | 0 |
| 3138WANU7 | ACADEMY MORTGAGE CORPORATION | 3 | \$352,446.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 5 | \$594,292.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$350,249.13 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$124,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$223,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$229,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$244,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$122,732.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$115,220.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$240,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$240,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE INC | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$701,191.91 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$242,025.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$120,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$113,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$601,100.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BUSEY BANK, | 1 | \$109,553.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 4 | \$480,004.25 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$118,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$123,851.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$118,125.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$240,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZEN'S BANK & TRUST COMPANY OF V | 1 | \$116,075.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$246,651.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$229,677.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$117,311.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$244,650.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$221,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$354,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$248,118.46 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$110,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$122,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$123,125.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | EVOLVE BANK & TRUST | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$227,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$366,247.46 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$118,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$471,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$121,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$119,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$114,675.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$229,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$113,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$110,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$119,502.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$112,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$112,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$355,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$472,313.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$227,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GATEWAY HOME LENDING | 1 | \$117,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$231,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE, INC. | 1 | \$122,987.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN MORTGAGE | 1 | \$113,862.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$119,502.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$119,363.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$711,348.54 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$457,550.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$121,005.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$117,551.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$230,320.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$235,100.30 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$713,800.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$114,320.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 2 | \$225,150.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| MERIWEST MORTGAGE COMPANY,LLC | | | | | | | | |
| MID AMERICA MORTGAGE | 1 | \$124,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MONUMENT MORTGAGE COMPANY, INC. | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NOW, INC | 1 | \$109,466.67 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III , LLC | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MORTGAGENETWORK | 1 | \$113,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$350,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$225,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$123,675.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 2 | \$223,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| NEVADA MORTGAGE INC | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NORTHEAST FINANCIAL, LLC | 1 | \$122,848.39 | 0.36% | 0 | \$0.00 | NA | 0 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| OMT MORTGAGE LLC | 1 | \$113,071.96 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ONE NEVADA CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$116,330.21 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$459,894.32 | 1.33% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U. | 1 | \$111,340.63 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$114,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$353,004.67 | 1.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$124,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$242,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$462,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$115,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$116,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$937,078.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$351,211.45 | 1.02% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SFMC, LP, DBA SERVICE FIRST MORTGAGE | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 3 | \$347,327.82 | 1.01% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$234,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SOLIDARITY COMMUNITY FCU | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STAR BANK, A STATE BANK | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$473,925.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$238,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SURBURBAN MORTGAGE INC | 1 | \$110,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$113,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$118,018.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$111,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$120,555.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$118,506.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$243,496.13 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,477,573.73 | 4.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$111,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$114,537.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$122,484.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$231,745.11 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$240,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$34,558,363.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WANV5 | ACADEMY MORTGAGE CORPORATION | 2 | \$279,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 3 | \$418,831.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$139,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$380,739.69 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$138,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$142,820.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$253,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$124,963.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$292,004.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,655.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$145,672.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,371,880.01 | 2.63% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$276,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AUBURNBANK | 1 | \$126,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$136,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$271,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$632,971.30 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B. | 1 | \$142,590.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$139,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$144,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$394,537.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$127,514.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 3 | \$411,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CANTON STATE BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$147,398.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$266,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$291,795.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$557,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$125,130.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$811,200.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$130,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$280,432.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$394,984.22 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$686,483.90 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC. | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$845,126.13 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$408,150.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$132,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$135,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$279,408.85 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 2 | \$292,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ESCEL MORTGAGE SERVICING, INC. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$436,590.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$254,610.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$421,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$541,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$133,449.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$147,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$135,762.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$267,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$136,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$141,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$147,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$125,477.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$147,386.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$144,404.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. ROBERT | 1 | \$140,980.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$570,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$280,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$137,275.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$556,550.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$136,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$395,507.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$139,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$143,960.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$129,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$932,650.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$264,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 3 | \$403,545.85 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$142,412.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$130,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 3 | \$428,086.32 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$148,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$137,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 2 | \$263,812.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$252,380.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$288,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$282,951.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$142,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$142,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$124,502.36 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$141,167.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$126,139.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$126,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$295,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$146,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$145,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$142,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$133,112.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$131,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NCL, LLC | 1 | \$146,289.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,435.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$148,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$127,464.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$129,487.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$147,629.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$146,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$278,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | | | |
| | PENTAGON FEDERAL C. U. | 1 | \$132,099.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$144,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$544,612.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MNORTGAGE, INC | 1 | \$149,975.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$397,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$139,425.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$125,966.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$276,830.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$272,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$133,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$665,258.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$129,964.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$124,486.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$256,534.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | | | |
| SFMC, LP. | 1 | \$135,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SHORE MORTGAGE | 6 | \$803,791.70 | 1.54% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$263,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| SKYLINE FINANCIAL CORP. | 1 | \$146,390.36 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SOUTHWEST FUNDING | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, N.A. | 2 | \$261,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SPIRE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ST.MARY'S BANK | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$148,125.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$131,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$131,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC. | 13 | \$1,780,597.49 | 3.41% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SUMMIT BANK AND TRUST | 1 | \$146,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC. | 2 | \$271,132.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| SUSQUEHANNA BANK | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SYNERGY HOME LOANS, LLC | 1 | \$125,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$379,447.79 | 0.73% | 0 | \$0.00 | NA | 0 | |
| THE COLUMBIA BANK | 1 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES | 1 | \$129,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$142,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| TOTALBANK | 1 | \$127,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| TRADITION MORTGAGE | 1 | \$142,219.73 | 0.27% | 0 | \$0.00 | NA | 0 | |
| TRUHOME SOLUTIONS, LLC | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$549,856.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK,N.A. | 1 | \$140,415.24 | 0.27% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 25 | \$3,373,583.51 | 6.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$558,978.77 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$837,165.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$283,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$136,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$149,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$276,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$262,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$290,091.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$144,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$135,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$280,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$52,157,678.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WANW3 | ACADEMY MORTGAGE CORPORATION | 2 | \$326,965.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$163,542.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$165,425.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,531.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$166,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,293.90 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES INC. | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$317,827.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FREE MORTGAGE | 1 | \$158,745.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$160,339.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$639,633.63 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$168,490.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$150,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$332,705.80 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$156,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$174,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$614,800.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY, INC. | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 5 | \$769,623.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | | | | | | | |
| | CASHCALL, INC. | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$492,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$323,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$164,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$157,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$155,093.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$802,712.99 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$163,340.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,271,796.38 | 2.49% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$158,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$155,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,357.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$160,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$462,950.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$642,373.48 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FARMERS STATE BANK | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$316,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$152,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$174,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$149,402.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$341,024.27 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$169,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$171,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$164,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FREEDOM BANK | 1 | \$149,118.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$151,125.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$165,311.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$309,735.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$162,096.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$155,353.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$306,373.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$161,910.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$476,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FULTON BANK, N.A. | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$167,960.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$949,444.42 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$325,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$157,344.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$159,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$328,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$168,314.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$974,421.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$320,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$512,450.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$334,260.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | \$164,913.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$164,329.51 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| M & G MORTGAGE SERVICES, INC. | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 1 | \$154,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$324,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$150,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$174,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC. | 2 | \$313,590.47 | 0.61% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC. | 2 | \$313,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$323,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$158,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$317,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$149,645.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$320,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$324,183.54 | 0.63% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$150,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$168,299.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$150,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$326,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$342,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$165,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$327,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$809,027.67 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$159,290.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$480,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$160,075.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$639,900.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$172,073.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$161,832.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$302,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | | |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$164,628.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 4 | \$640,701.55 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$811,600.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 8 | \$1,304,368.69 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$478,895.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$150,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE BBANK OF MAINE | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$153,969.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$168,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$168,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 2 | \$342,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$165,704.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$156,846.81 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIONBANK,N.A. | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,960,272.35 | 3.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$638,711.21 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$164,329.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$796,877.91 | 1.56% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$173,809.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$323,525.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$172,809.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$51,124,351.42 | 100% | 0 | \$0.00 | | 0 |
| 3138WANX1 | 1ST STATE BANK | 1 | \$54,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$424,060.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$62,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALLIANT BANK | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED PLASTICS FEDEAL CREDIT UNION | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$16,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$56,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$231,894.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$79,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC. | 2 | \$160,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$270,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$337,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$74,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$406,410.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$42,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$103,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK. | 1 | \$59,142.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG | 1 | \$79,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$65,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$1,274,159.65 | 2.97% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$82,036.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$43,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF BELLEVILLE | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$34,110.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF GIBSON CITY | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$69,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE | 7 | \$422,874.21 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | BANKING CORP. | | | | | | | |
| | BANKERS TRUST COMPANY | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$52,599.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$62,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BESSER CREDIT UNION | 1 | \$45,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$476,150.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 6 | \$302,929.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CALCITE CREDIT UNION | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 14 | \$937,140.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$81,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$82,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$129,013.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$81,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 3 | \$115,310.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$194,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$57,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$78,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$43,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$65,731.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLLINS STATE BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$78,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$59,090.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$221,974.46 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | | | |
| | CORNERSTONE BANK | 3 | \$215,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$45,713.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF EMPORIA | 1 | \$78,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$129,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,020,979.78 | 2.38% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$253,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$97,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$156,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$69,214.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 3 | \$138,443.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$29,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$197,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$48,900.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$57,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$51,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$263,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$139,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$67,388.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$74,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$47,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$418,447.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$45,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$186,486.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$84,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 4 | \$271,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$78,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$219,404.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$133,063.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 9 | \$562,660.18 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$136,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$72,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$47,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$72,202.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BEL | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 2 | \$91,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$76,760.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$146,557.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$38,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$285,520.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 6 | \$346,869.92 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC | 4 | \$283,425.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PARK FALLS | 1 | \$84,451.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$196,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$489,412.64 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$71,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$263,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$142,884.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$41,827.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$298,158.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 9 | \$567,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$49,254.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$115,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$236,134.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$213,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GRAND BANK, N.A. | 1 | \$74,688.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 3 | \$188,878.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 7 | \$421,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$121,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$31,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$77,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | GUARANTY TRUST COMPANY | 1 | \$61,390.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$685,071.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUTHRIE COUNTY STATE BANK | 1 | \$53,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA BANK AND TRUST | 1 | \$82,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$77,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$190,815.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$51,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$147,771.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$74,094.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$95,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK NORTH | 1 | \$84,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$271,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$63,964.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 9 | \$459,840.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$148,540.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$190,278.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$74,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE, LLC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LAFAYETTE AMBASSADOR BANK | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$507,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$65,590.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$140,687.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$21,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORP. | 1 | \$43,394.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEAERONE FINANCIAL CORPORAITON | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$60,140.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$61,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$74,844.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$49,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$74,691.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LSNB | 1 | \$52,284.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$61,006.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$54,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$80,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS HERITAGE FCU | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$215,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$72,949.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$74,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$37,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$97,758.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE-DOTHAN | 1 | \$70,810.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$48,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$54,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$93,120.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$47,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$50,001.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$246,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$145,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$74,595.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$82,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 1 | \$57,899.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$424,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$74,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NBC OKLAHOMA | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$124,708.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| NEBRASKA BANK OF COMMERCE | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$83,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NODAWAY VALLEY BANK | 1 | \$48,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$72,160.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$44,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OZARK MOUNTAIN BANK | 1 | \$72,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$74,987.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$153,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$60,720.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST OF CLINTON CO. | 1 | \$75,540.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PETEFISH, SKILES & CO. BANK | 1 | \$14,291.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$58,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$68,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$288,388.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$242,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$80,091.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$62,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$81,666.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$59,136.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$141,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$84,875.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$115,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$55,636.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RICHLAND COUNTY BANK | 1 | \$70,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | RIVER VALLEY BANK | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$31,040.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$64,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$222,001.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$50,095.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$487,484.81 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$76,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$133,188.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$533,062.69 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$194,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$54,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$80,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$42,225.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 2 | \$141,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 10 | \$712,612.63 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$522,354.45 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$232,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | 1 | \$48,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$144,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$138,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$102,800.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$82,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$112,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$104,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$71,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 2 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$48,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE F&M BANK & TRUST | 1 | \$71,710.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$65,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$52,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$74,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$42,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PORTAGE COUNTY BANK | 1 | \$64,331.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$82,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$34,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$76,224.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$50,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | | | | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$65,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$26,493.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNICO BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$248,140.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 3 | \$137,126.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$19,008.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$84,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,000,139.72 | 2.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$132,881.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$82,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$50,243.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$109,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$31,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI COPRORATION | 1 | \$53,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$73,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | WALDO STATE BANK | 1 | \$59,753.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$67,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$58,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$64,730.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$41,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$70,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$121,406.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$254,592.90 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$82,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$56,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$278,959.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$44,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 690 | \$42,873,723.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WANY9 | ACCESS NATIONAL MORTGAGE | 3 | \$840,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$199,170.56 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$183,750.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$187,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$802,150.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$483,400.00 | 3.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | | | | | | | |
| | BANK OF NEBRASKA | 1 | \$244,979.78 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$123,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$903,250.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$376,710.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BUSINESS FIRST BANK | 1 | \$280,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$365,920.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$187,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$178,272.61 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$624,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$137,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$784,686.20 | 5.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,530,183.79 | 9.79% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$531,992.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$188,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,343,212.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST CO | 1 | \$179,759.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$1,850,450.00 | 11.84% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$120,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$180,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,605,548.47 | 10.27% | 0 | \$0.00 | NA | 0 |
| | PREFERRED COMMUNITY BANK | 1 | \$270,300.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$315,200.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$415,288.12 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,632,772.53 | 100% | 0 | \$0.00 | | 0 |
| 3138WANZ6 | 3 RIVERS FEDERAL CU | 2 | \$217,241.89 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$185,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 1 | \$115,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$283,350.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$377,285.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$109,190.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$129,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$104,554.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$116,375.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$136,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$123,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$90,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$113,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$107,700.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$92,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$127,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$264,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$107,618.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$123,120.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$246,179.61 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$131,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$123,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$502,733.00 | 1.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$283,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 3 | \$327,967.94 | 1.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$124,457.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$126,573.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 2 | \$242,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$228,920.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$219,456.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$133,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$87,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 11 | \$1,021,435.13 | 3.29% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, INC | 1 | \$106,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$142,393.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$90,571.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT | 1 | \$94,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$132,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$236,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$136,670.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DSB | 1 | \$137,938.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$428,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$196,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$98,662.25 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$147,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$257,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$140,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$140,505.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$337,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$148,583.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$124,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$131,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$97,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$97,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$522,150.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$122,655.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| FNB BANK | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$346,186.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$143,193.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$146,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$345,850.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$134,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$86,125.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$166,480.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$821,684.29 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$276,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$116,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE COMPANY | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$487,450.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$517,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$89,112.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,583.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$104,564.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$463,050.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$111,893.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$129,710.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$97,830.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTH BROOKFIELD SAVINGS BANK | 3 | \$368,005.01 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$109,575.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$123,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$202,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 4 | \$519,714.78 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$209,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$138,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$104,067.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$125,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$121,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$87,003.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$109,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$208,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,752.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$123,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$199,073.91 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | \$227,002.75 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$657,158.45 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$116,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$106,780.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$416,206.31 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$203,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$949,590.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 3 | \$350,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STERLING BANK | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$134,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$123,035.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$133,790.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK/ICN COMPANY | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,315.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 2 | \$230,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$100,410.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$93,118.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$219,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$123,127.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$498,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$140,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST CO. | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEST CENTRAL BANK | 2 | \$189,557.65 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$775,700.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$428,307.72 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$86,431.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$140,789.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$94,731.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$113,621.63 | 0.36% | 0 | \$0.00 | NA | 0 |

| Total | | | 267 | \$31,017,370.64 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|--|-----|-----------------|-------|---|--------|----|---|
| 3138WAP27 | 1ST UNITED BANK | | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$92,625.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | | 2 | \$127,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC. | | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$118,222.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | | 3 | \$206,116.67 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | | 5 | \$523,780.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | 6 | \$949,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | | 2 | \$286,100.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | | 4 | \$1,222,500.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | | 1 | \$160,875.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | | 2 | \$125,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | | 1 | \$131,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 2 | \$366,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | | 1 | \$86,986.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | | 1 | \$270,529.18 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | | 1 | \$67,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | 1 | \$174,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | CRL HOME LOANS, INC. | 1 | \$173,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$196,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$140,930.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$89,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$184,285.60 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,366.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A. | 2 | \$313,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$396,619.52 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$41,054.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$565,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$181,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$307,150.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$325,652.80 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATON | 1 | \$179,425.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$540,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$149,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$100,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$338,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$227,120.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$230,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | |
| | NATIONSTARMORTGAGE | 2 | \$741,365.70 | 2.98% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$39,308.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$103,955.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$517,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$497,181.18 | 2% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$231,957.19 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$41,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$384,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 25 | \$3,337,622.82 | 13.4% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$150,791.76 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$49,853.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$53,583.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$240,850.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$403,721.32 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$138,063.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$78,331.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$136,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$78,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS | 1 | \$146,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$49,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON | 1 | \$168,716.53 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|
| | CORPORATION, DBA STERLING BANK | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$323,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$224,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DERWOOD | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$51,135.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,921,210.98 | 7.71% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$196,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VALLEY GREEN BANK | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$116,801.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$72,977.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$281,926.46 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$174,430.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$24,906,874.86 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138WAP35 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$114,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$489,531.70 | 3.89% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$96,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC. | 2 | \$303,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$118,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ANCHORBANK, FSB | 1 | \$38,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$180,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$368,728.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$109,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$260,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$70,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$105,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$59,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$300,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$40,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$67,587.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$149,443.65 | 1.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNTIY STATE BANK OF ROCK FALLS | 1 | \$40,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$175,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$99,994.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$501,500.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$25,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$139,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$92,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$348,387.96 | 2.77% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$435,920.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$194,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$187,180.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$176,850.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$73,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | JEFFERSON BANK OF MISSOURI | | | | | | | |
| | MACON BANK, INC | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$220,375.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$134,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$82,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$72,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$61,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$199,517.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$130,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 4 | \$497,294.35 | 3.95% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$123,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$159,152.76 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$135,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$232,800.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$66,027.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$70,713.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$68,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$39,081.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$46,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$181,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$90,158.73 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$137,700.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$97,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE PARK BANK | 1 | \$85,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$25,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,597,800.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 2 | \$109,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$589,035.25 | 4.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$71,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$59,190.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,585,917.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WAP43 | AAC CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$220,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$29,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$1,604,727.66 | 4.87% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$247,103.14 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$78,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$446,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF RANTOUL | 1 | \$20,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$249,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$264,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$92,452.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$132,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BRANSON BANK | 1 | \$97,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$80,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$577,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$81,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$37,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$131,073.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$274,785.22 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$89,936.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$87,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SWI | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$112,802.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$911,006.92 | 2.76% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$70,011.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$335,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EMBRACE HOME LOANS, INC. | 5 | \$511,150.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$158,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$125,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$86,530.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$146,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$154,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$146,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$88,093.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$323,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$336,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$184,163.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$220,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$269,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$376,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$324,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 17 | \$2,551,427.22 | 7.74% | 0 | \$0.00 | NA | 0 |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$91,335.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$35,482.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$149,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$68,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUARANTY TRUST COMPANY | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$62,340.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$476,950.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$69,351.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$99,995.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$20,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$271,492.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$111,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$34,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$65,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$36,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$92,775.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 4 | \$585,650.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$283,444.92 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$236,650.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$29,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$85,585.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$78,574.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,094.02 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$111,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$125,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$39,722.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$68,885.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$166,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$225,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$100,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$327,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$572,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$167,829.01 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$218,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$215,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$110,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 3 | \$490,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$346,297.39 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$74,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SACU | 1 | \$32,033.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$32,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$450,843.34 | 1.37% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FEDERAL CREDIT UNION | 1 | \$96,815.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 2 | \$314,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$207,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$114,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A. | 2 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$44,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$520,800.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$108,296.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$510,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 2 | \$139,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$139,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$66,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$164,660.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$93,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TWIN OAKS SAVINGS BANK | 1 | \$42,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$452,565.92 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$816,984.23 | 2.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 10 | \$1,266,607.31 | 3.84% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$72,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$126,480.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$555,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$41,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$298,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$99,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$32,980,454.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAP50 | ACOPIA LLC | 1 | \$115,239.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$61,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$66,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$393,500.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$191,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$65,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ARAPAHOE CREDIT UNION | 1 | \$101,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$88,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$196,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$432,500.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$98,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$55,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$87,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$176,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$89,380.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$76,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COOP A/C JESUS OBRERO | 1 | \$92,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$95,343.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$216,967.57 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$30,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,047.80 | 1.55% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$290,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$393,800.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$86,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$328,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$87,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,742.26 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$36,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$51,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$45,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$153,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$300,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$1,347,500.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$160,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$214,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$41,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$174,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$260,300.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$23,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$210,016.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$116,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$57,599.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$133,175.31 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$202,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$35,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$126,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$133,975.52 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$377,500.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$175,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$319,638.53 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$413,100.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$103,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$18,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$21,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$160,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$125,927.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$246,400.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$42,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$58,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$31,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$53,822.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$956,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$84,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$330,427.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$47,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$93,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$319,450.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$63,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$216,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$117,359.74 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$234,540.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$104,078.85 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$128,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WESTERN BANCORP | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | WINGSPAN LENDING | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$14,885,681.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WAP68 | 360 MORTGAGE GROUP, LLC | 3 | \$665,650.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | ALL WESTERN MORTGAGE INC | 3 | \$603,790.31 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$167,316.66 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP | 1 | \$190,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$2,672,206.22 | 7.09% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$145,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$166,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$119,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BAY EQUITY | 1 | \$194,776.33 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BAY EQUITY LLC | 1 | \$365,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$602,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. | 1 | \$365,550.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$628,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$320,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$346,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL INC | 1 | \$174,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$197,767.54 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CITYWORTH MORTGAGE, LLC | 1 | \$236,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$2,760,341.86 | 7.32% | 0 | \$0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | \$166,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS, F.A. | 1 | \$143,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$203,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$386,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$229,729.97 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,450,875.51 | 3.85% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$371,867.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$262,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$61,130.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$117,362.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$112,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$118,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 1 | \$192,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$154,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK | 1 | \$242,315.17 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$376,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$229,664.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$401,463.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$236,941.13 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 6 | \$1,286,168.94 | 3.41% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$277,697.87 | 0.74% | 0 | \$0.00 | NA | 0 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$80,205.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$82,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 2 | \$479,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LOAN DEPOT (HARP) | 1 | \$188,773.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$551,040.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$257,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$252,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 5 | \$1,235,300.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$486,925.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$479,950.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$122,452.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$332,550.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$306,769.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$123,351.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$350,579.35 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$601,741.66 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$572,200.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$695,729.37 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$797,290.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$729,250.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$217,220.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$224,223.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$196,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$146,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$477,300.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$280,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$158,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK | 1 | \$229,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$393,692.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$113,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$65,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$223,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$234,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$562,751.46 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$137,941.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$353,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$227,870.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$343,257.65 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$57,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TULANE/LOYOLA FEDERAL CREDIT UNION | 1 | \$157,037.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$687,662.10 | 1.82% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$189,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$459,485.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,035,695.76 | 2.75% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$457,250.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$797,541.21 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$203,019.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION | | | | | | | | |
| | WESTERN BANCORP | 1 | \$398,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$329,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$381,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$37,699,868.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WAP76 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$227,756.25 | 11.19% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, N.A. | 1 | \$206,072.00 | 10.13% | 0 | \$0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$234,287.18 | 11.51% | 0 | \$0.00 | NA | 0 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$91,965.69 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$187,500.00 | 9.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$421,892.06 | 20.73% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$130,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$340,700.28 | 16.74% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$195,000.00 | 9.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,035,173.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WAP84 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$302,000.00 | 12.51% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$147,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$210,305.00 | 8.71% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$205,500.00 | 8.51% | 0 | \$0.00 | NA | 0 | |
| | CASE CREDIT UNION | 1 | \$100,289.62 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$105,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,400.00 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | ELGA CREDIT UNION | 1 | \$134,100.00 | 5.56% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$104,127.16 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$89,608.97 | 3.71% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIFTH THIRD MORTGAGE COMPANY | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$215,400.00 | 8.92% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,919.70 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL C. U. | 1 | \$171,311.00 | 7.1% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$168,900.00 | 7% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,460.00 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$117,348.89 | 4.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,413,670.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WAP92 | 360 MORTGAGE GROUP, LLC | 3 | \$725,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | ALL WESTERN MORTGAGE INC | 2 | \$266,706.84 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$416,521.68 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP | 1 | \$347,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE | 1 | \$180,292.96 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$121,759.99 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 15 | \$2,812,565.00 | 10.15% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE, INC. | 1 | \$268,426.17 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$201,523.86 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND | 1 | \$223,077.03 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$455,927.67 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | BONDCORP REALTY SERVICES INC | 1 | \$224,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$868,370.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$317,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL INC | 1 | \$282,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | CENTURY LENDING COMPANY | 3 | \$390,823.32 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$85,784.49 | 0.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CITYWORTH MORTGAGE LLC | 1 | \$126,904.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,766,346.02 | 6.38% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$188,324.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$99,877.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$183,791.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$163,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,348,059.79 | 4.87% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$99,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$284,605.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$331,300.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$294,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$311,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$567,300.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, LLC (FN) | 1 | \$114,768.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$442,679.67 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$247,708.84 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,144,623.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$147,667.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$174,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP | 1 | \$218,508.10 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$227,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 4 | \$612,050.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 2 | \$385,550.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$155,329.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT | 1 | \$270,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CONSULTANTS, INC. | | | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$509,250.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$235,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$277,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | OAK TREE FUNDING, A CALIFORNIA CORPORATION | 1 | \$157,315.09 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,560.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,001,800.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$262,180.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$134,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$215,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$191,394.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$463,307.30 | 1.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$200,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$354,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$477,497.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$126,443.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$139,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$736,500.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$223,193.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$184,782.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$221,581.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$142,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$66,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$272,561.62 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$229,047.11 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$780,242.30 | 2.82% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$105,575.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$901,800.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$27,699,852.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAPA9 | 3 RIVERS FEDERAL CU | 2 | \$314,508.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AAC CREDIT UNION | 1 | \$169,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$640,970.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$161,025.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$153,042.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$652,435.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$153,525.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$664,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$162,345.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERIHOME MORTGAGE CORPORATION | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$168,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$499,470.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$168,577.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. | 1 | \$170,290.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$933,280.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ATLANTIC NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF KAMPSVILLE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANKLINE MORTGAGE CORPORATION | 1 | \$173,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BAY AREA CREDIT UNION | 1 | \$157,957.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY | 1 | \$173,276.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 4 | \$661,336.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$169,381.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CU | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$327,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK, | 1 | \$173,907.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC. | 3 | \$480,640.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$332,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE, LLC | | | | | | | |
| | CENTENNIAL LENDING, LLC | 2 | \$335,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$170,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$169,520.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK, A CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$507,705.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$629,328.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$339,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$643,405.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$308,880.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$486,050.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$161,990.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$167,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$814,824.82 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$166,703.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$323,579.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$160,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$486,761.17 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,118,300.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$158,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$165,032.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$161,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EQUISOUTH MORTGAGE INC | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$166,956.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$317,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$161,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$336,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$976,555.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAYINDEPENDENT MORTGAGE CORPORATION | 1 | \$173,256.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$162,825.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$491,072.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$165,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$317,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIREIFGHTERS CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | | | | | | | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$459,321.87 | 0.61% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$468,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$491,035.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$464,605.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$168,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$161,960.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$813,184.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST SERVICE BANK | 1 | \$174,325.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$159,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$489,126.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FLANAGAN STATE BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$166,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 3 | \$472,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$345,367.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,103,088.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$321,639.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$151,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$170,330.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$162,410.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$165,781.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$173,755.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$658,670.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$515,828.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$159,710.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$496,575.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$159,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$172,407.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,786.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$656,015.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$155,714.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 3 | \$482,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$161,552.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$328,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$306,887.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$159,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 3 | \$497,305.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE | 1 | \$171,416.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$170,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$495,905.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$503,390.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NEW ALBIN SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 2 | \$339,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$333,475.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$170,525.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$160,126.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$629,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$337,475.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$171,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,436,770.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$497,350.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$172,125.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$321,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | POST COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$173,582.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$165,841.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$490,445.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$344,120.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$171,870.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$171,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$816,850.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$170,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$311,960.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$508,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$160,863.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$166,633.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,910,990.00 | 2.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$156,275.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$325,120.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHWES BANK | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$169,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$338,820.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$172,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 20 | \$3,212,125.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,136,742.97 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$467,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$332,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$985,007.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$487,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$160,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$336,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$152,775.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$475,907.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$824,440.47 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$154,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$666,673.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$503,481.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, | 1 | \$154,341.08 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$335,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$510,625.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$166,282.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$166,840.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$162,270.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$322,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC. | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$154,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$153,265.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 461 | \$74,996,798.80 | 100% | 0 | \$0.00 | | 0 |
| 3138WAPB7 | 3 RIVERS FEDERAL CU | 1 | \$169,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$2,087,900.00 | 2.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$167,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$152,916.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$169,781.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$156,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$478,507.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$164,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$173,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$169,776.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$157,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$322,410.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$153,397.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$318,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$494,569.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$300,534.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$159,784.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$311,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$641,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | 1 | \$170,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$153,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$334,023.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 4 | \$680,811.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$168,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$169,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$489,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$152,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$158,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$336,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$151,799.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$174,325.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$626,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$170,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$154,958.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$322,799.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$151,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$152,420.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$825,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMERCE NATIONAL BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$154,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$463,047.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$324,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$172,926.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$161,786.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$160,438.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$161,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$156,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$813,133.42 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$326,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$645,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$471,545.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$167,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$174,115.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$165,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$650,050.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$346,559.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$457,925.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$321,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$151,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FBC MORTGAGE, LLC | 3 | \$481,746.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$491,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$651,409.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$159,784.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$158,320.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST CO | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$672,993.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$154,065.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$170,547.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK, NA | 1 | \$155,990.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$322,012.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$348,425.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$330,720.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$321,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$674,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$472,105.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$476,138.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,783.75 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK IN PINCKNEYVILL | | | | | | | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$173,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$171,974.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$322,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$318,512.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$162,929.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 5 | \$823,610.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$633,460.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$342,425.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$152,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$161,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$171,878.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$173,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$172,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A. | 1 | \$174,134.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$156,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,105,741.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$169,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP. | 2 | \$321,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$157,035.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$167,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$169,561.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,109,140.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$168,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$304,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$169,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IRST ALLIANCE HOME MORTGAGE LLC | 1 | \$161,991.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$173,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$170,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,361.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$810,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$969,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$462,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEWISTON STATE BANK | 1 | \$167,556.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$171,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK A CORPORATION | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$156,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$150,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$168,577.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MAGNOLIA BANK, INCORPORATED | | | | | | | |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$328,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$151,397.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$482,760.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$164,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$172,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$151,760.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$512,812.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$331,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$485,945.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$163,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME LOANS CORP | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$168,402.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$166,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$477,611.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$173,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$473,792.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$302,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ON Q FINANCIAL, INC. | 1 | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$171,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$164,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$168,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$159,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$319,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEGASUS BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$321,804.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,467,784.83 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$315,804.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$149,806.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$150,253.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$337,915.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$171,525.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$316,320.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$477,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$155,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$319,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$171,331.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$166,766.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,127,875.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$325,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$321,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$165,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$331,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$174,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$161,170.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$162,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$167,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 2 | \$334,815.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 3 | \$493,325.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$152,289.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,125,700.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$160,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SOUND COMMUNITY BANK | 1 | \$171,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$164,870.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$162,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$152,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 14 | \$2,288,430.37 | 2.7% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,409,482.41 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$342,320.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNMARK COMMUNITY BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$342,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$645,576.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$159,596.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$151,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$164,782.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$172,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,165.08 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | THE PRIVATEBANK AND TRUST COMPANY | | | | | | | |
| | THINK MUTUAL BANK | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$164,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$172,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$666,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$637,179.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$322,860.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$332,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$314,691.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$672,087.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$474,240.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$168,882.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$332,725.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$655,350.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 2 | \$331,656.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$481,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$795,695.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$480,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$158,555.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$326,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$316,253.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$313,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$326,680.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$622,595.16 | 0.73% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 2 | \$326,543.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$84,889,592.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAPC5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$79,170.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$64,916.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$648,332.65 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$82,581.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 2 | \$156,355.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$77,428.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 16 | \$1,056,876.20 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$131,065.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$399,066.33 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 1 | \$65,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$55,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2 | \$139,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$159,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$38,161.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$130,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$77,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$302,648.64 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$361,695.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 3 | \$202,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 2 | \$122,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 9 | \$520,138.33 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$186,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$220,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 25 | \$1,576,331.90 | 2.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$66,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$398,854.24 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$152,075.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$154,910.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$258,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ALMA | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF RANTOUL | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF TURTLE LAKE | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$99,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$45,280.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENTON STATE BANK | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$270,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$55,275.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$124,420.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$107,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$266,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$126,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 2 | \$157,865.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CREDIT UNION | 1 | \$81,773.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$136,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$62,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$156,875.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$73,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$79,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$136,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$135,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$54,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$143,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$221,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$416,203.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$68,909.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$73,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY NATINAL BANK | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$82,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$61,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$41,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$27,963.12 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CO-OP SERVICES CREDIT UNION | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$125,907.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$83,891.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$25,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 3 | \$213,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$138,518.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$138,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$69,510.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSROADS BANK-MAIN BRANCH | 1 | \$76,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 2 | \$114,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$33,955.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,140.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | DANE COUNTY CREDIT UNION | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$336,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$198,385.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$179,405.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 9 | \$580,097.87 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$80,455.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$89,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL CREDIT UNION | 1 | \$62,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$205,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$212,995.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$146,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$75,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$151,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$126,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$57,671.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$353,318.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$63,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$829,632.08 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$50,588.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME | 1 | \$82,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FARMERS & MERCHANTS BANK | 1 | \$40,354.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$70,899.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$65,183.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$107,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL EDGE | 1 | \$64,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$159,670.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF OWASSO | 1 | \$84,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$123,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$154,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | \$425,125.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$230,415.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$71,903.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$145,475.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$74,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$241,625.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$75,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$326,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$70,713.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$74,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$61,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$156,001.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$213,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$129,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$78,289.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$237,140.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$57,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$31,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$74,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$61,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 20 | \$1,266,068.16 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$73,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$109,677.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$527,698.98 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$113,135.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$43,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$29,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$56,260.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 3 | \$221,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$60,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST TRUST BANK OF ILLINOIS | 1 | \$52,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$173,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$64,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 20 | \$1,239,070.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| FLEETWOOD BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$110,129.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$84,580.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$109,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$98,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$125,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$312,940.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$64,470.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GCS CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$62,228.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$63,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 6 | \$426,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$61,670.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$191,827.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$130,731.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC. | 1 | \$71,407.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$68,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 7 | \$434,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| H. P. C. CREDIT UNION | 1 | \$71,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$73,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HENRY STATE BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$42,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGE CREDIT UNION | 1 | \$61,431.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$63,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$30,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$112,112.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 2 | \$99,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$148,741.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$132,583.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$137,493.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$554,050.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$183,907.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$141,504.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$319,076.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$62,953.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 9 | \$569,950.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | INDIANHEAD CREDIT UNION | 1 | \$37,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$71,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$156,140.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$111,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$50,918.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$35,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KENT BANK | 2 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | KENTLAND BANK | 1 | \$66,766.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$113,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$866,699.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$224,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$154,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK A CORPORATION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$68,286.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$78,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$221,160.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$82,277.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$82,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$144,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$142,590.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$59,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$36,763.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$72,206.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$231,238.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 2 | \$145,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$131,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$84,675.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$60,441.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$50,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$73,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$138,070.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$202,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$146,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$76,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$36,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$281,305.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$313,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$77,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$69,065.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$144,274.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$67,803.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK &TRUST COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$73,904.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$118,520.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$211,095.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 1 | \$78,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY | | | | | | | |
| | NCB, FSB | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$126,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$81,225.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK | 1 | \$54,927.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 8 | \$460,915.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$69,607.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$153,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NW PLUS CU | 1 | \$74,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$36,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 4 | \$281,410.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$161,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$69,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$132,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$130,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$416,350.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$72,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$398,551.65 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 2 | \$89,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$293,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$82,745.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PEOPLES STATE BANK | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$539,020.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$72,465.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$162,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$82,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$78,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$220,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$79,999.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$40,740.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$195,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$93,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$53,840.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$79,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$202,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 8 | \$541,843.81 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$70,080.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$42,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$117,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 10 | \$640,345.71 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$53,618.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHERBURNE STATE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$841,725.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 2 | \$114,935.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$75,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$114,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$83,891.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$78,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$71,805.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$52,302.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK ANDTRUST COMPANY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$72,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$43,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ARTHUR | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$78,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$41,175.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SPEER | 1 | \$47,993.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$70,803.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$262,592.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$73,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$107,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$181,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$677,320.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$82,935.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$123,314.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$220,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$59,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$125,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 3 | \$177,196.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 2 | \$96,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$77,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$138,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$209,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 5 | \$305,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$206,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$63,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THUNDER BAY AREA CU | 1 | \$69,970.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOMAH AREA CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$57,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$193,520.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$126,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$159,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$191,507.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$562,080.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$309,004.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 3 | \$222,608.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$151,275.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$82,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$74,778.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$701,355.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 2 | \$124,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO. | 2 | \$146,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$408,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERITAS FUNDING, LLC | 5 | \$389,390.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$116,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$65,085.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$79,894.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEPAWAUG FLAGG FCU | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$69,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$41,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$255,558.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$82,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$78,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHITE ROSE CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$446,755.10 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN RIVER BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$269,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$58,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| Total | | 995 | \$65,676,681.90 | 100% | 0 | \$0.00 | | 0 |
| 3138WAPD3 | 3 RIVERS FEDERAL CU | 1 | \$405,541.65 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING & LOAN | 1 | \$415,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$903,080.71 | 2.93% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$409,450.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$180,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$414,478.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$407,646.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$408,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$406,910.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A CORPORATION | 1 | \$445,434.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$456,144.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$403,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$415,616.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$403,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$416,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$389,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$413,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$406,879.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$404,202.02 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$820,700.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$408,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$408,405.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$809,435.00 | 2.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$415,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$825,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$414,675.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$403,123.45 | 1.31% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$416,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE, LLC. | 1 | \$403,476.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$408,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$816,050.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$413,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$413,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$299,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$408,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 2 | \$829,201.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK | 1 | \$217,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$403,650.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 1 | \$416,130.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$1,236,800.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$412,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$817,501.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 2 | \$828,400.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,207,056.00 | 3.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$413,425.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$819,664.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$416,970.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$407,324.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$416,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$823,119.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$408,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$413,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$825,675.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$30,825,410.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAPE1 | ACCESS NATIONAL MORTGAGE | 5 | \$683,480.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,242,406.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$378,639.10 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 33 | \$4,502,005.00 | 22.8% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$422,937.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$291,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$552,600.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$1,381,987.00 | 7% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$628,284.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 2 | \$279,775.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$250,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$148,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$142,990.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$292,133.00 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$133,496.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 3 | \$392,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$145,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$297,150.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$142,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$429,279.59 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$143,850.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$137,369.75 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,105,160.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 14 | \$1,931,600.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$129,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$142,608.02 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$677,157.16 | 3.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$131,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,978.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$585,520.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | SENTRY BANK | 1 | \$138,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$132,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$139,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$134,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DELANO | 1 | \$144,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$129,832.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$679,543.68 | 3.44% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$19,744,681.57 | 100% | 0 | \$0.00 | | 0 |
| 3138WAPF8 | | 2 | \$160,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | ACCESS NATIONAL MORTGAGE | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$63,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$450,095.94 | 6.84% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$75,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 25 | \$1,768,000.00 | 26.87% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$80,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$83,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$143,450.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$406,730.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | CALUSA NATIONAL BANK | 1 | \$71,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 1 | \$83,659.31 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$70,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$65,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$74,575.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$221,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$235,900.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$80,100.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$64,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$78,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$84,638.39 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$463,838.28 | 7.05% | 0 | \$0.00 | NA | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$68,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$524,220.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$76,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$69,909.89 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$150,901.14 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$65,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SOUTHEAST BANK | 1 | \$64,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 3 | \$231,400.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION | 1 | \$82,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$61,517.02 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$220,607.82 | 3.35% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK INC. | 1 | \$66,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | YNB | 1 | \$78,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$6,581,042.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAPG6 | ACCESS NATIONAL MORTGAGE | 4 | \$997,060.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,142,325.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$234,347.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$176,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$4,651,150.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$224,105.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$285,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$245,410.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$361,950.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$223,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$253,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$237,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$210,490.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 17 | \$4,438,991.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$955,656.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$887,520.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 5 | \$1,182,180.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$593,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,028,915.00 | 4.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY LTD | | | | | | | |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$282,689.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$2,741,632.71 | 6.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,167,250.90 | 2.57% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$454,005.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 16 | \$3,912,414.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,400,409.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$206,125.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$180,262.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK | 1 | \$377,613.30 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST KENTUCKY BANK | 1 | \$176,225.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$229,890.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILBERT | 1 | \$194,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,720,847.00 | 6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$904,450.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$279,889.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$213,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$301,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MINNWEST BANK | 1 | \$216,125.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$913,746.65 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$914,117.06 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NVOY MORTGAGE, LTD. | 1 | \$237,187.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 18 | \$5,201,829.00 | 11.47% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$274,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO. | 1 | \$289,845.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$614,038.50 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$45,340,240.88 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|-----------------|-------|---|--------|----|---|
| 3138WAPH4 | ACCESS NATIONAL MORTGAGE | 23 | \$7,106,975.32 | 3.16% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$329,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 36 | \$10,650,650.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 4 | \$897,905.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 30 | \$9,906,060.67 | 4.4% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$865,669.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 51 | \$13,091,787.65 | 5.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$405,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORP | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 8 | \$1,914,978.61 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$191,493.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$258,059.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$557,533.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$670,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,246,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$329,959.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 4 | \$1,222,720.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$1,300,162.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 5 | \$1,630,395.28 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$607,959.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$1,174,805.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 19 | \$5,672,800.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 19 | \$5,322,682.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 17 | \$4,667,226.93 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BUSINESS FIRST BANK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CALUSA NATIONAL BANK | 2 | \$578,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$228,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | CENTERSTATE BANK OF FLORIDA, N.A. | 1 | \$332,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRIC BANK | 2 | \$669,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,372,357.51 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC | 2 | \$710,072.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 22 | \$5,801,867.69 | 2.58% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 3 | \$838,120.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 13 | \$3,220,750.65 | 1.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$359,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 2 | \$484,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$2,821,850.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 5 | \$1,161,768.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CTBC BANK CORP. (USA) | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 5 | \$1,849,608.72 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,591,940.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 3 | \$982,738.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$622,438.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 34 | \$9,095,963.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$984,707.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,719,952.22 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 10 | \$2,667,878.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$786,481.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 60 | \$18,235,139.84 | 8.11% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$405,439.13 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,613,015.97 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST CO | 1 | \$193,494.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST CO. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$177,765.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 25 | \$5,904,904.99 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$223,711.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 70 | \$20,002,994.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | GIBSLAND BANK & TRUST (7708) | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$183,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$239,691.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$778,117.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$176,475.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KAPLAN STATE BANK | 1 | \$195,482.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEGENDS BANK | 1 | \$200,741.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 16 | \$5,345,889.56 | 2.38% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 4 | \$1,157,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL BANK | 2 | \$392,396.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MINNWEST MORGAGE CORPORATION | 1 | \$406,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 4 | \$1,097,724.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 34 | \$10,345,863.49 | 4.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | NEBRASKALAND NATIONAL BANK | 1 | \$408,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 10 | \$3,164,226.12 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$174,779.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 3 | \$816,439.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 75 | \$23,578,847.31 | 10.48% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE INC. | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIMONTOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$246,180.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY | 3 | \$734,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CHILTON | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$319,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TECHE BANK & TRUST CO. | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$357,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS BANK | 2 | \$594,922.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$335,030.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY | 1 | \$244,205.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION | 1 | \$241,395.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 5 | \$1,385,194.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$469,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$180,720.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 18 | \$4,532,313.51 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$234,677.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 782 | \$224,952,367.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAPJO | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$524,550.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$220,075.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$441,150.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$148,656.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$213,459.73 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$180,052.02 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$310,100.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$329,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$699,900.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$288,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$145,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$225,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$134,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$640,350.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$513,710.73 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$126,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$596,100.00 | 3.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$127,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$136,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$112,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK | 1 | \$179,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$175,329.14 | 0.96% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$230,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$425,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 5 | \$1,042,440.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$243,193.64 | 1.33% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$159,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$264,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$162,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$164,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$166,521.78 | 0.91% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$235,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$331,630.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 3 | \$965,377.72 | 5.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION | 1 | \$165,491.53 | 0.91% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$322,250.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$232,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$218,700.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$191,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$380,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$282,870.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$695,259.28 | 3.81% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 2 | \$258,735.00 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$885,300.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$430,557.62 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$171,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$330,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$585,640.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$312,350.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$957,656.83 | 5.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$264,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$222,750.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$212,119.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$18,242,625.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAPK7 | 1ST COMMUNITY CREDIT UNION | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AAC CREDIT UNION | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 1 | \$97,259.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,286,512.18 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$211,460.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$100,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$196,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$88,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$106,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$106,640.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$190,419.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$843,637.00 | 1.26% | 1 | \$82,225.73 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$176,360.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,588.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$108,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$188,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$282,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$995,853.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$89,645.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$91,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE INC | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$195,467.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,132,286.50 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$99,747.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$371,660.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE | 1 | \$97,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$297,375.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$86,330.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BAY EQUITY LLC | 3 | \$313,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK | 1 | \$90,940.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 1 | \$107,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$102,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$789,775.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$85,845.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS INC. | 1 | \$86,143.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$387,189.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$100,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$406,225.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$177,318.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$450,953.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$101,966.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$92,811.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$191,995.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$94,880.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$190,693.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$393,990.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$490,273.39 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,260.51 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | | |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$105,323.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$185,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$101,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$92,041.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$105,525.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/A C | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$97,220.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$100,395.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$106,620.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$587,492.85 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$289,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$202,482.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$99,877.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$109,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$782,793.00 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$283,176.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$309,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$90,060.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$206,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$90,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,677,434.24 | 2.51% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS SAVINGS BANK | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$282,815.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$770,685.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$101,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$106,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$394,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$298,277.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$398,453.30 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY BANK | 1 | \$91,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$95,534.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$312,760.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$100,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$96,783.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$189,773.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$93,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$192,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$106,875.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CARLYLE | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$89,267.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$90,680.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$89,889.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$101,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$99,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$88,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$94,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 2 | \$175,265.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$184,893.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$87,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$102,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$172,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$96,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 8 | \$766,985.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$98,337.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$196,793.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$192,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GCS CREDIT UNION | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$99,621.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$188,393.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$308,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$92,136.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS, INC. | 1 | \$101,748.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$103,372.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$100,880.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$391,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$303,023.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$189,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$102,470.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$196,475.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$200,914.75 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER, INC. | | | | | | | |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$99,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 3 | \$282,275.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME PROMISE CORPORATION | 1 | \$96,224.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 4 | \$371,774.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$86,101.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$106,929.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$89,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$195,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$296,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$317,960.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 5 | \$471,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$86,330.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$94,508.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$106,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$97,479.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$286,627.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$99,425.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$100,073.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$283,315.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION | 1 | \$94,090.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$103,125.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$684,573.00 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$191,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$202,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$86,146.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$88,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$104,867.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$85,392.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$289,025.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$98,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$207,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 4 | \$389,661.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$216,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$183,361.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 2 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$213,163.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$280,748.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOUNTIAN WEST FINANCIAL, INC | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$274,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$194,060.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,640.22 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | | | | | | | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$192,401.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$87,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$105,730.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$193,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$87,658.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$304,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$198,108.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$303,520.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$184,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$91,730.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$309,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$96,907.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$108,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK, A STATE BANK | 1 | \$89,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$405,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$91,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$93,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$402,335.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$85,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$101,475.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 6 | \$582,124.62 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$98,075.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$205,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 2 | \$205,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC | 1 | \$92,888.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$100,139.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP LLC | 1 | \$107,870.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$108,166.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$100,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$101,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$609,775.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$100,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$200,640.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$187,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$102,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE & INVESTMENT CORPORATION | 1 | \$93,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$503,305.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$200,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$107,831.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$104,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$699,746.29 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK/LAUREL | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$402,340.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$209,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SHEA MORTGAGE INC. | 2 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$1,322,635.31 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$109,448.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$186,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$87,192.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$189,886.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$298,425.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$577,010.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STRELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 4 | \$418,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$301,525.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$582,395.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$279,697.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$109,118.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$109,062.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 2 | \$195,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE LENDING COMPANY, INC | 1 | \$109,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$106,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$94,481.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$99,655.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$100,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$207,289.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$402,880.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 3 | \$282,812.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$87,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$1,102,815.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$109,513.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 2 | \$188,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$394,245.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE COPORATION, A CORPORATION | 1 | \$95,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$89,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$210,509.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$94,286.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$105,606.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$581,853.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$104,760.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$92,639.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$88,241.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$87,646.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$198,153.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$175,062.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 684 | \$66,934,277.79 | 100% | 1 | \$82,225.73 | | 0 |
| 3138WAPL5 | 1ST MORTGAGES | 1 | \$121,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABRI CREDIT UNION | 1 | \$115,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,190,916.21 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$114,048.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,001.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | | | | | | | |
| | ADVANCE MORTGAGE BANKERS INC | 1 | \$111,180.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$121,555.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$120,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALIANBANK A DIVISION OF US AMERIBANK | 1 | \$112,771.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$233,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$229,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMEICAS CHOICE HOME LOANS | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,859.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC ., A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$483,962.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$113,856.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,387.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$122,319.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$355,245.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHOCI HOME LOANS | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$466,317.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$112,364.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$229,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,424,329.40 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$124,160.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$461,224.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$233,857.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$121,390.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$707,745.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$235,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$111,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$114,855.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$121,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$123,847.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$124,160.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$1,163,900.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC. | 1 | \$110,187.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 6 | \$697,471.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS INC. | 2 | \$239,555.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$232,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CASHCALL, INC. | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$114,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,068,753.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$115,031.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$116,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$247,766.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$222,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$580,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$110,983.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$352,840.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 7 | \$826,819.36 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$110,367.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 2 | \$239,640.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$121,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$468,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$118,655.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$235,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 14 | \$1,658,906.45 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$115,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$231,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF DODGE CITY | | | | | | | |
| | CREDIT UNION WEST | 2 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$231,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$116,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,040,450.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$111,545.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$110,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$117,740.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$243,718.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$222,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$118,999.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$468,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$471,225.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$583,025.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$348,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$124,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,541,317.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$118,655.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$347,520.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$341,618.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK NA | 1 | \$119,163.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$587,450.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$233,445.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$229,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$349,857.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$120,972.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$116,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$354,047.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$123,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$344,387.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$117,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$240,762.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A | 2 | \$235,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$123,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$116,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$118,600.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$124,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$122,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$583,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$359,168.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$121,853.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$346,890.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$347,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 7 | \$815,414.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$111,085.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A. | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$116,885.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$119,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CHOICE MORTGAGE | 1 | \$114,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$466,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 6 | \$683,925.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$123,502.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$117,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 5 | \$592,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GMS FUNDING, LLC | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$111,724.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$113,613.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$110,919.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GRANITE STATE CREDIT UNION | 2 | \$221,859.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$228,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$122,279.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$238,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$337,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$471,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$229,870.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARBOR CREDIT UNION | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$116,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARRIS COUNTY FEDERAL CREDIT UNION | 2 | \$238,125.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA NATIONAL BANK | 1 | \$114,796.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$121,097.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$113,863.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$238,864.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 13 | \$1,509,918.01 | 1.75% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$120,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$115,821.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$606,260.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$363,933.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$119,795.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$109,968.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$224,125.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 4 | \$459,443.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$122,394.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$113,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$120,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 2 | \$245,669.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$111,690.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$350,264.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$228,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$114,156.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$224,945.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEWISTON STATE BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$113,226.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$118,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$114,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 2 | \$236,525.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$124,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 6 | \$700,871.55 | 0.81% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$350,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$119,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MERCHANTS NATIONAL BANK | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC. | 2 | \$245,425.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$119,849.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 4 | \$462,021.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MID OHIO MORTGAGE CORP | 1 | \$112,391.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$113,275.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INCORPORATED | 2 | \$231,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$116,303.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$358,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK | 1 | \$118,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$354,375.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOUNTAN WEST FINANCIAL, INC | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$121,447.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$240,663.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$119,711.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 2 | \$224,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$124,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$231,899.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANKING ASSOCIATION | | | | | | | |
| | OPES ADVISORS, INC. | 2 | \$231,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$231,052.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$115,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$333,788.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$362,147.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$583,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$243,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$119,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$116,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$913,960.62 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$114,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$111,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$241,090.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$485,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,870.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$110,095.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$112,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$356,092.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$124,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT COMMUNITY BANK | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$112,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$583,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$358,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$112,361.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$233,125.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$240,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$111,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$119,865.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$234,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$229,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$119,704.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$114,858.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$941,053.93 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$233,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$234,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$124,645.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$117,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$228,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$2,087,810.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$114,861.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SKYLINE MORTGAGE, LLC | 1 | \$110,360.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$240,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$240,851.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$245,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$119,849.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$123,739.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$242,744.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$698,204.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$117,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,842.51 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUN WEST MORTGAGE COMPANY, INC. | | | | | | | |
| | SWBC MORTGAGE CORPORATION | 4 | \$458,096.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$114,256.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$118,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$117,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK | 1 | \$110,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$111,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$112,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$120,175.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,409,795.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,416,968.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,755,543.36 | 2.03% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$111,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$932,515.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY | 1 | \$115,204.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$352,043.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$115,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A | 4 | \$466,137.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | VYSTAR CREDIT UNION | 5 | \$610,450.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$236,957.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,864.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$120,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$227,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$477,920.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$118,251.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$111,862.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$228,215.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$358,208.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 5 | \$600,483.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$116,852.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 738 | \$86,440,848.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAPM3 | 4TRUST MORTGAGE, INC. | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$651,650.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$167,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AFFILIATED BANK | 2 | \$319,440.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$152,722.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$463,275.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$171,423.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$156,275.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$165,540.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$327,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$166,734.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,140.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$324,165.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$309,950.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$325,720.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK FSB | 1 | \$157,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC. | 1 | \$162,117.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE INC | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$159,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$800,887.15 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$825,061.86 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$323,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$173,386.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$164,611.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$154,424.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$331,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$157,838.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$498,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$154,133.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 2 | \$305,660.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 3 | \$503,231.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$319,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE | 1 | \$151,215.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$790,870.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$786,769.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$174,295.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$152,071.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$161,505.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$311,384.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$320,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$150,253.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$501,071.54 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$782,945.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$153,002.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$155,046.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$327,034.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$974,613.89 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$158,400.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 4 | \$631,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$319,575.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$657,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$325,666.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$311,905.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC.L | 1 | \$171,475.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$163,125.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,295,719.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$170,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE | 1 | \$157,605.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$159,803.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$313,000.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK | 2 | \$329,164.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | | |
| | FIRST BANK | 1 | \$161,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$169,790.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$154,813.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$153,336.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$157,409.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$332,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$164,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$327,528.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$152,290.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,880.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$311,799.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$309,769.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$169,790.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$171,040.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE BANCORP | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$492,394.09 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$164,730.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$168,542.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$149,811.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$160,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$310,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$152,530.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$173,426.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP | 1 | \$160,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$173,625.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$161,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$159,927.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$151,642.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$316,605.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$152,115.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 3 | \$477,054.42 | 0.64% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$156,919.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ICON MORTGAGE LENDING INC. | 1 | \$161,804.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$171,205.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 1 | \$170,771.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$166,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$631,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$173,332.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$164,013.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$618,217.62 | 0.82% | 0 | \$0.00 | NA | 0 |
| LIBERTYONE CREDIT UNION | 1 | \$170,199.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$167,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$168,673.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 3 | \$479,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$308,820.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 4 | \$653,040.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$172,287.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$155,103.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW, INC. | 1 | \$165,446.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$318,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK | 1 | \$154,720.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$493,460.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$150,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$158,595.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$310,025.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$320,187.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$170,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$316,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$479,297.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$324,055.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$153,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | | | | | | | |
| | PINNACLE BANK SIOUX CITY | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$934,518.48 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$174,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$311,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$657,842.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$321,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$154,230.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$316,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFINIUM INC, A CORPORATION | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$314,117.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,272,963.43 | 1.7% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$468,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$333,423.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$155,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ROCKLAND TRUST | 2 | \$335,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,290.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$154,934.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$156,552.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$167,788.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$322,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$154,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$149,899.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAGE INC. | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$492,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$170,090.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$2,914,827.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$300,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$331,532.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$981,779.21 | 1.31% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 2 | \$314,831.67 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STERLING BANK | | | | | | | |
| | SUMMIT FUNDING, INC. | 3 | \$503,402.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$316,725.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$156,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$167,788.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$166,488.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$328,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$328,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 3 | \$484,825.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$329,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$478,921.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$309,364.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,731,893.03 | 4.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$314,561.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$810,067.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$155,103.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$327,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$156,275.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$337,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$459,140.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$158,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$324,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$323,010.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$154,518.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$806,992.10 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,653.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$173,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 466 | \$74,960,002.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAPN1 | 360 MORTGAGE GROUP, LLC | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,123,296.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$163,598.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$166,120.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$155,076.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$174,385.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$165,840.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE COMPANY | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,646.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$492,045.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$163,899.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$301,878.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$318,252.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$172,425.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$329,220.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$164,062.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$327,438.52 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$635,649.72 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$311,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$492,360.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 4 | \$651,919.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$333,960.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTURY LENDING COMPANY | 1 | \$167,920.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$161,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$168,488.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$174,325.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$162,960.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,867.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$156,607.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$317,079.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$172,353.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$173,645.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$173,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$172,720.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$822,571.43 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$153,560.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$151,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$150,730.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$481,385.76 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$164,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$168,480.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$158,555.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$335,862.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$493,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,117,090.51 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$338,622.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$316,561.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$336,850.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$174,880.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$159,798.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$168,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$492,512.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$167,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$314,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$165,840.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$827,108.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$154,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$638,073.52 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FULTON BANK OF NEW JERSEY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$320,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$154,615.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$163,854.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$149,815.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$332,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$166,542.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$158,652.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$163,793.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$159,927.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$172,544.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$324,392.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$328,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW CREDIT UNION | 1 | \$156,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$161,910.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,813.10 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | METROPLEX MORTGAGE SERVICES, INC. | | | | | | | |
| | MID AMERICA MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$333,687.38 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$170,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$150,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$173,280.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$331,788.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$156,811.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$163,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC. | 2 | \$335,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$488,350.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$161,156.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,127,852.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$641,900.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$154,663.94 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$164,797.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$318,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$167,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$167,700.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$164,797.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$151,405.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$168,542.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$333,905.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$171,499.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$484,920.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$154,310.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$164,746.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$473,407.68 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,632,265.57 | 3.24% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$161,301.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$154,314.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$308,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$162,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$151,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$993,105.69 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DBA INTERCAP LENDING | | | | | | | |
| | SUMMIT BANK AND TRUST | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$161,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$149,815.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$157,751.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$816,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$159,596.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$166,986.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,960,755.51 | 3.89% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$814,641.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$167,586.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$328,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$331,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$331,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$151,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$152,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$309,718.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,038.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$151,390.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$50,341,485.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAPP6 | 3RD FED BANK | 1 | \$54,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$622,005.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$80,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$81,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$80,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$136,077.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$84,390.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$131,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$65,522.99 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 3 | \$142,588.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$76,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$68,317.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$59,926.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC. | 2 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$706,742.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$120,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$522,550.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$383,585.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$79,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHOR D BANK | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$197,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | APPROVED HOME LENDING, INC. | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$72,308.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$1,517,216.81 | 2.88% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$70,810.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$367,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$72,960.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$154,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$40,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF MILTON | 1 | \$74,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 2 | \$156,406.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK STAR ONE | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK, A CORPORATION | 1 | \$69,578.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$77,353.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY AREA CREDIT UNION | 1 | \$71,611.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$154,909.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$82,660.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$82,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$349,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUCKS COUNTY BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CALCITE CREDIT UNION | 2 | \$94,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 2 | \$151,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$84,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$83,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$580,880.33 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$71,915.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$204,319.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL CITY CREDIT UNION | | | | | | | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$116,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$81,937.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$134,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$209,494.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEVIOT SAVINGS BANK, AN OHIO CORPORATION | 1 | \$81,605.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$74,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$30,759.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,239.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$41,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$265,247.86 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$70,317.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 2 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCE NATIONAL BANK | 1 | \$74,408.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY BANK CBD | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$34,156.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$86,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$84,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$142,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$48,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$74,649.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$267,955.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$41,631.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$160,342.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$567,312.93 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DEWITT BANK & TRUST | 1 | \$68,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$243,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$79,899.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$288,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$71,145.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$78,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$131,090.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | ESB MORTGAGE COMPANY | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$289,544.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$212,325.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$47,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$426,220.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$916,380.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$75,096.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIMI INC. | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$116,080.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$56,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$146,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$134,003.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$125,223.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,510.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$68,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$239,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$182,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$140,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$54,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$269,684.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$149,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$71,690.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$351,860.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$99,725.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$223,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$311,498.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$47,880.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$111,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$233,075.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$34,924.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,901.63 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST STATE COMMUNITY BANK | | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$296,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 10 | \$642,110.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$145,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA | 1 | \$58,522.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A. | 1 | \$55,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$76,905.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$63,923.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$220,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$63,780.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$111,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$57,609.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS, INC | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$108,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$202,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$75,196.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC | 1 | \$82,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 3 | \$179,275.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$62,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$74,907.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$293,665.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$46,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$106,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HERITAGE CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HMAC FUNDING | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER, INC. | 2 | \$136,167.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 6 | \$359,896.52 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$69,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$117,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$127,853.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$447,675.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$163,352.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$150,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$82,353.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$71,911.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$232,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$83,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$135,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 1 | \$74,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KENT CREDIT UNION | 1 | \$48,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE COMPANY | 2 | \$158,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$40,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$49,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$331,475.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LAYTON STATE BANK | 1 | \$42,050.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$142,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORP | 1 | \$81,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$146,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$81,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MCCOY FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$135,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$119,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$78,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$77,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 5 | \$330,580.88 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$126,468.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$77,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$77,160.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$224,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$230,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$363,311.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$54,930.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$132,340.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 2 | \$129,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$42,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$55,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$241,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 2 | \$142,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEXBANK, SSB | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$55,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$109,390.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$62,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ONB BANK AND TRUST COMPANY | 1 | \$45,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 2 | \$92,955.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$75,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OZARK MOUNTAIN BANK | 1 | \$74,905.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$154,564.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$67,337.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$82,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | PANHANDLE STATE BANK | 2 | \$139,855.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS | 1 | \$66,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$114,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$230,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$54,935.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$258,773.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$74,156.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$61,444.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIGEON FALLS STATE BANK | 1 | \$58,033.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK SIOUX CITY | 1 | \$73,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$791,540.37 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$61,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$156,380.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$158,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 2 | \$105,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$154,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$122,425.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$84,443.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$49,937.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$128,092.32 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|-------------|----|---------|
| | RANDOLPH SAVINGS BANK | 1 | \$80,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$365,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$72,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$68,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$78,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$169,203.00 | 0.32% | 1 | \$74,660.51 | NA | 1 \$74, |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 2 | \$147,911.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 3 | \$159,121.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$127,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$153,313.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$65,025.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$80,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$128,652.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$127,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$53,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 4 | \$197,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$68,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$387,196.14 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | SECURITY CREDIT UNION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$202,075.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$82,175.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$733,740.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$80,995.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE | 1 | \$80,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$190,345.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$63,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$71,909.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$101,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEWBURG | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$29,589.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BAML | 1 | \$56,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$354,026.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$84,875.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$177,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$35,240.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$58,458.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$136,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SWBC MORTGAGE CORPORATION | 5 | \$277,680.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$52,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TECHE FEDERAL BANK | 2 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$49,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$74,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$78,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 2 | \$140,899.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$219,777.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$84,107.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$74,675.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$63,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$52,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$51,934.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRI-COUNTY BANK | 1 | \$78,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$83,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$226,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$388,508.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$64,782.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK OF WEST SALEM | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A. | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 3 | \$148,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$49,939.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$190,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$258,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$157,650.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST CO. | 1 | \$31,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 11 | \$710,837.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$32,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 2 | \$127,605.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$189,895.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| WASHINGTON COUNTY BANK | 2 | \$135,740.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 6 | \$336,991.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | 1 | \$59,365.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$59,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$65,475.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 2 | \$133,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$123,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$38,952.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$332,245.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$100,931.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN COMMUNITY BANK | 1 | \$66,930.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$284,370.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$69,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| Total | | 815 | \$52,765,888.60 | 100% | 1 | \$74,660.51 | | 1 \$74, |
| | | | | | | | | |
| 3138WAPQ4 | 1ST MORTGAGES | 1 | \$407,470.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$182,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,689,704.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$221,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$498,655.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,578,826.81 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$378,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,723.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$794,090.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$421,016.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$181,390.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$478,382.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$669,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$580,365.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$592,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$209,475.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$214,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,082,472.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$178,480.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$324,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$851,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 7 | \$1,731,491.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$602,309.06 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,173,364.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$509,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$694,310.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$2,607,355.06 | 2.61% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$203,658.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,458,696.14 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$698,585.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$185,803.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$208,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC. | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$305,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$258,331.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$794,205.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$621,130.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$452,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,883,870.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$746,160.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$308,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$592,225.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$543,331.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$222,130.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$599,050.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK NA | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$179,244.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$227,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$307,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$230,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA | 2 | \$393,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$229,890.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$647,936.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$279,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$731,040.04 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$327,347.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,150,889.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING, INC | 1 | \$403,263.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$197,125.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$617,660.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$287,724.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$179,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GUARANTY TRUST COMPANY | 2 | \$415,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$213,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,485,700.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$274,510.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE, INC | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$237,214.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$378,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$780,584.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$184,084.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$212,012.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$324,518.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$245,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$231,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$334,832.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$258,063.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$238,738.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$218,667.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 4 | \$1,030,413.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MAGNA BANK | 2 | \$527,597.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$256,737.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$177,025.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$340,271.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$208,736.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$320,535.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$217,075.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$257,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$302,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1, INCORPORATED | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$316,817.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$235,710.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$404,985.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$558,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$200,469.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$541,231.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$495,635.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$274,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$257,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$365,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$366,597.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$193,771.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$547,251.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$205,933.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$576,345.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$207,580.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$217,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,736,362.09 | 1.74% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$255,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$244,440.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$343,443.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE INC | 1 | \$302,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$256,184.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,410.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,352,799.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$179,224.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RUMSON-FAIR HAVEN BANK AND TRUST COMPANY | 1 | \$256,177.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$268,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$181,584.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$237,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SHORE MORTGAGE | 3 | \$762,943.53 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,363,514.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$360,880.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$243,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$310,395.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$203,443.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPIRE FINANCIAL, INC. | 1 | \$241,529.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$189,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$354,378.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$1,853,972.21 | 1.85% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,184,848.01 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$349,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$506,480.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING INC. | 1 | \$241,965.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$568,004.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE ENDEAVOR LOAN SERVICES | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$207,239.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$193,951.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$177,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$931,496.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,343,091.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$379,210.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,439,245.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$282,755.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$339,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$608,855.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$422,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$535,605.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$190,709.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$287,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$973,016.53 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$208,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$963,270.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$255,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$189,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$99,992,311.77 | 100% | 0 | \$0.00 | | 0 |
| 3138WAPR2 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,277,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$177,275.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$458,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$341,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | AXIA FINANCIAL, LLC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 9 | \$2,395,950.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$303,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,588,030.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,530,850.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 7 | \$2,294,921.41 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$554,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$478,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING, INC. | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$830,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$439,980.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,708,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$547,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$398,509.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$379,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 1 | \$192,762.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$298,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$368,762.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$268,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$206,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$996,013.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$194,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,655,700.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$415,488.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$229,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$634,244.04 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$290,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 17 | \$5,671,766.17 | 5.68% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$374,549.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC. | 1 | \$206,501.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,140,835.01 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 2 | \$887,725.14 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HMAC FUNDING | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HONOLULU HOMELOANS, INC. | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$189,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,242,400.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$199,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$495,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$192,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$478,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$260,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$498,631.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOUNTAN WEST FINANCIAL, INC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$532,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$291,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$473,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 4 | \$1,146,450.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$261,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$441,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 4 | \$1,411,277.24 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$179,788.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,000,920.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$746,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$912,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 5 | \$1,445,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,555,154.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$944,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$2,190,787.74 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,430,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,047.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$227,713.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,026,441.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,539,750.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$241,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$623,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 2 | \$608,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$393,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 10 | \$3,202,066.26 | 3.21% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$307,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 1 | \$203,968.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SHERMAN BRIDGE FUND LLC | 1 | \$206,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$4,597,779.50 | 4.61% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUND MORTGAGE | 1 | \$259,687.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$533,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 2 | \$514,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A. | 2 | \$467,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 2 | \$785,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| STERLING BANK & TRUST | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,370,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 4 | \$1,141,539.08 | 1.14% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$997,950.00 | 1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE MONEY SOURCE, INC. DBA HMAF FUNDING, A NEW YORK CORPORATION | | | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$264,510.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,205,210.26 | 2.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,382,817.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$568,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$206,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$543,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$571,754.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$405,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$1,088,421.15 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$558,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$311,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$266,234.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$862,491.32 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 344 | \$99,809,178.10 | 100% | 0 | \$0.00 | | 0 |
| 3138WAPS0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$207,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,158,093.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$365,128.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$855,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$202,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$322,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$453,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$181,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$325,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$230,029.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$261,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 8 | \$2,550,870.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$400,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,392,550.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$371,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 8 | \$2,293,470.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$337,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$350,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$670,070.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$258,628.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$359,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,377,400.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$360,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$288,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$260,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC. | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$793,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$448,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$557,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$326,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,620,250.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$777,548.41 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$474,410.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$192,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$187,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$3,929,639.89 | 4.64% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$273,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$204,142.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$920,293.77 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING | 1 | \$268,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$222,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$182,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$198,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$661,350.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$447,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$498,675.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INVESTORS HOME MORTGAGE | | | | | | | |
| | KONDAUR CAPITAL CORPORATION | 1 | \$224,723.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$806,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 3 | \$815,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 2 | \$483,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,096,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$258,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$429,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$405,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 2 | \$453,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$318,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM BANK | 1 | \$229,682.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$316,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$284,657.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$196,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$625,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$440,405.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$481,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$483,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$207,755.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$262,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$581,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 4 | \$1,184,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$420,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 4 | \$1,225,145.73 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH | 1 | \$225,401.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$936,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$183,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$244,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 5 | \$2,079,750.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$254,956.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$323,361.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,812,150.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$197,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,698,550.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$655,125.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 6 | \$2,110,250.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$179,925.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIORITY FINANCIAL NETWORK | 1 | \$533,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$284,665.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$223,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$501,836.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | REGENCY MORTGAGE CORP | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY | 1 | \$325,858.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$194,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2 | \$693,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$211,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$899,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$1,603,900.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$511,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,099,971.45 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$652,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$230,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$433,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$408,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,567,677.20 | 5.4% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$328,604.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$204,423.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,147,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$1,544,050.65 | 1.82% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 2 | \$499,447.23 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | STERLING BANK | | | | | | | |
| | SUBURBAN MORTGAGE INC | 1 | \$205,758.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$291,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$550,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$198,505.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$266,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK, N.A. | 1 | \$179,508.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$203,115.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,885,800.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$254,617.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$824,537.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$370,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$245,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORPORATION | 1 | \$343,836.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$526,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$176,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$255,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$191,014.84 | 0.25% | 0 | \$0.00 | NA | 0 |

| | BANK AND TRUST CO., N.A. | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| Total | | 296 | \$84,652,013.07 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138WAPT8 | ACADEMY MORTGAGE CORPORAATION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,274,061.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL GROUP, INC. | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE | 1 | \$159,829.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$702,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$455,680.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC | 1 | \$179,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$373,290.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$475,762.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$784,068.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$346,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$817,761.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$808,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$284,905.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$483,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$722,875.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$276,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | APPROVED HOME LENDING, INC. | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$351,112.51 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$969,384.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ASCENT HOME LENDING, LLC | 1 | \$411,981.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$538,830.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$331,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$201,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$328,830.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$405,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$296,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$327,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$554,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$620,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 7 | \$2,268,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$220,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$287,645.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$741,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$6,191,650.49 | 3.42% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$741,910.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$484,285.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC. | 7 | \$1,619,355.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$345,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$251,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 2 | \$700,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 1 | \$312,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$273,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | (CFL # 603-8780) | | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$328,209.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$222,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$211,497.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$265,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$429,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF BULLOCH COUNTY | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$208,737.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,019,373.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$296,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,313,201.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$399,383.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$554,039.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$415,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$287,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$539,951.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,536,952.96 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$520,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$560,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORP. | 1 | \$216,249.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DBR LOAN | 1 | \$274,661.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$466,215.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$212,038.96 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$183,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$279,663.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$601,541.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$235,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$2,148,151.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$712,375.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$615,425.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$827,390.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,227,076.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$343,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$282,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$301,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$797,560.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,250,098.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$242,388.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$953,996.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$234,724.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$390,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$876,642.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$396,110.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$294,405.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$308,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$801,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$562,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$183,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$188,005.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$963,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$233,708.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$948,594.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$626,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$2,350,900.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC, | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC. | 1 | \$404,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 7 | \$1,479,625.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,426.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$251,655.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$959,740.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$645,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,935,623.00 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$227,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$211,491.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$384,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HMAC FUNDING | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$155,816.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 3 | \$589,431.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$187,065.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$414,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$969,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$274,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$208,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$278,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$292,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$415,749.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$167,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$269,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$550,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$258,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KELLEY MORTGAGE, LLC | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$753,680.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$667,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,028,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$586,651.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 3 | \$514,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST | 1 | \$155,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$205,646.83 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LIBERTY CAPITAL FINANCIAL INC. | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$449,367.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$267,585.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$292,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$559,309.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$491,059.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES, LLC | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$619,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 5 | \$1,608,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$270,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 2 | \$491,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$216,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$247,475.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$765,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE., LLC | 1 | \$154,655.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$576,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$349,569.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 5 | \$1,286,975.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,477,456.40 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$528,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$524,309.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$375,452.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$209,384.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$353,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$176,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$346,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$552,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$242,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE LLC | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$152,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$740,320.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$790,994.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$188,733.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,072,247.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$289,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 7 | \$2,002,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$871,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,078,625.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$313,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PAY ONE NEVADA CREDIT UNION | 1 | \$239,555.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$510,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$449,416.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$600,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$370,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,133,086.26 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$341,440.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$358,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$656,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$731,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,922,055.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$213,481.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC | 1 | \$757,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$514,242.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$271,196.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$674,793.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$169,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LL | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,081,299.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R.H. LENDING INC | 1 | \$348,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | R.H. LENDING, INC | 1 | \$189,760.95 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,206,742.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,069,145.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 2 | \$537,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$592,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$841,562.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$226,010.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$344,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$231,325.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$167,325.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$368,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$218,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$189,760.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$822,243.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$680,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$231,508.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$200,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$364,996.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$459,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$332,969.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$602,522.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$307,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$6,216,755.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$439,483.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE | 1 | \$359,557.35 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$389,685.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$217,075.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP. | 1 | \$560,226.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$179,455.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$386,581.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 9 | \$2,551,547.13 | 1.41% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,756,471.83 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$368,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 9 | \$2,330,670.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,065,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNMARK COMMUNITY BANK | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,035,920.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$357,559.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$293,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$347,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$292,762.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$216,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$609,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$741,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,215,311.80 | 2.88% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$236,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$695,490.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,832,602.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$302,987.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,015,189.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,552.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$504,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 2 | \$574,950.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$254,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$388,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,341,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$640,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$486,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$219,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WILLAMETTE VALLEY BANK DBA BANK OF | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,031,991.66 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | YADKIN BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 676 | \$181,122,256.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WAPU5 | 360 MORTGAGE GROUP, LLC | 1 | \$159,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 4TRUST MORTGAGE, INC. | 3 | \$904,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,372,862.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$601,293.23 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 1 | \$152,328.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$223,110.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$189,884.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$213,742.87 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE, LTD | 2 | \$501,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$275,852.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$173,381.59 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$540,721.63 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$246,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$413,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$985,385.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$497,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAS CHOICE HOME LOANS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERIS BANK | 1 | \$328,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$276,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANIMAS CREDIT UNION | 1 | \$157,510.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$689,248.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$736,765.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$361,274.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$242,701.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AT HOME DISCOUNT MORTGAGES, INC | 1 | \$186,388.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$199,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$287,503.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 3 | \$1,054,742.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$485,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,309,879.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE & TRUST CO. | 1 | \$246,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ST. FRANCISVILLE | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$152,816.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 6 | \$2,109,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$177,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$159,562.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 2 | \$673,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SERVICES INC. | | | | | | | |
| | BROKER SOLUTIONS INC. | 2 | \$884,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$5,905,300.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$292,230.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 6 | \$1,768,202.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$177,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$818,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$1,061,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$582,211.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$226,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CBOALT MORTGAGE, INC. | 1 | \$277,997.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A CORPORATION | 1 | \$355,865.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$585,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$825,407.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$454,192.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$220,141.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$961,320.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$215,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC, | 1 | \$297,384.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$2,039,013.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$550,183.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$282,659.96 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$239,435.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$736,716.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$244,012.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,417,265.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 3 | \$1,119,362.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$307,760.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$433,724.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EDUCATORS CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 2 | \$768,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$283,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,329,365.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$591,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,246,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$1,109,310.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EVOLVE BANK & TRUST | 4 | \$940,940.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$441,916.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,067,435.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$177,166.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$557,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$164,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$248,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$176,225.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$449,099.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,221,525.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$863,517.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$510,577.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION | 1 | \$164,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$397,053.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$575,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$898,520.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,225,724.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA | 2 | \$369,525.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$173,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$432,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$537,330.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC | | | | | | | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$452,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$26,155.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$151,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$155,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$618,523.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$935,617.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST BANK | 2 | \$608,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FOOTHILLS BANK AND TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$160,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,099,032.73 | 0.55% | 0 | \$0.00 | NA | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$160,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 4 | \$718,227.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$164,803.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$171,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$588,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 1 | \$211,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$210,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$330,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK & TRUST CO | 1 | \$285,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1 | \$202,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GUARANTY TRUST COMPANY | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 19 | \$4,138,637.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$173,630.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HMAC FUNDING | 2 | \$584,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$153,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$310,622.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$393,753.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$355,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEWELL MORTGAGE, INC. | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$461,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$431,437.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$234,740.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$154,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$152,290.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRON FINANCIAL, INC | 1 | \$202,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$260,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$187,960.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$650,131.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$496,087.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,640,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 2 | \$779,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEWISTON STATE BANK | 1 | \$154,804.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$223,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$416,498.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 4 | \$1,007,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$362,113.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 14 | \$3,046,526.57 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL | 1 | \$360,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$803,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$231,345.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$543,287.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 2 | \$434,480.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MICHIGAN MUTUAL, INC. | 1 | \$252,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$340,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$860,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$314,135.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONEY SOURCE DBA ENDEAVOR LOAN SERVICES | 1 | \$258,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$322,905.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$589,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC | 1 | \$224,136.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$780,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTON COMMUNITY BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$350,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,064,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$213,303.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$179,778.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$250,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$332,340.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NAVASOTA ABSTRACT AND TITLE COMPANY | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$194,465.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$1,271,989.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$186,470.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$233,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$150,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | O A MORTGAGE SERVICES | 2 | \$789,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPEX ADVISORS, INC. | 1 | \$569,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$910,631.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$481,494.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$314,612.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,103,482.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$991,679.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 7 | \$1,570,270.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$275,480.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$203,668.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$224,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$5,452,765.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$591,768.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$168,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,225,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE, INC | | | | | | | |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$2,023,017.16 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 10 | \$2,398,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PPL GOLD CREDIT UNION | 1 | \$166,044.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$173,440.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$357,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$191,699.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$184,556.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$192,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$208,737.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$208,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$691,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,094,677.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,607,250.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$450,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$252,082.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$1,149,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 3 | \$766,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$505,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,662,085.51 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | | | |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$530,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$809,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$355,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$298,882.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$380,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,284,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 2 | \$440,094.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$399,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$546,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$7,809,897.65 | 3.91% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$705,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$1,248,030.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$168,787.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP. | 2 | \$620,496.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$578,268.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 8 | \$1,864,477.04 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | \$164,609.34 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STERLING BANK | | | | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,318,586.08 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$500,555.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 5 | \$1,088,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$170,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,403,642.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$936,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF UNION | 2 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING CO | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$333,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE EVANGELINE BANK AND TRUST COMPANY | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$224,763.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$215,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$307,412.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 2 | \$703,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$554,691.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$366,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TXL MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$426,788.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$615,215.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$403,892.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$377,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$5,163,995.44 | 2.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$793,625.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,153,903.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,704.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$232,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$404,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$307,612.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$772,849.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 2 | \$374,903.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$377,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$343,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$605,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 2 | \$749,845.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEST POINTE BANK | 1 | \$254,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$167,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$893,490.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$896,252.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOLVERINE BANK, FSB | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$615,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 783 | \$199,881,746.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAPV3 | ALLIED MORTGAGE GROUP | 4 | \$1,585,100.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE INC | 3 | \$1,287,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$444,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$396,723.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 2 | \$330,689.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 13 | \$3,701,312.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$366,625.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC. | 1 | \$300,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$288,652.76 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$352,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| FIRST NIAGARA BANK, N.A. | 4 | \$1,030,150.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 4 | \$1,076,100.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$429,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC | 2 | \$525,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$302,119.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| GRAND BANK, N.A. | 3 | \$1,215,394.38 | 2.31% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$251,440.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD | 1 | \$394,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 39 | \$9,297,208.90 | 17.66% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FCU | 1 | \$192,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CU | 1 | \$244,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$2,852,845.57 | 5.42% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$788,340.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC. | 1 | \$400,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK LLC | 1 | \$337,085.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 4 | \$1,875,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$526,983.88 | 1% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$345,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 6 | \$1,739,650.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ENTERPRISE | 1 | \$350,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ENTERPRISE, LTD | 1 | \$425,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$276,943.28 | 0.53% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$224,030.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 1 | \$315,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$307,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, | 4 | \$1,161,750.00 | 2.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | INC. | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,346,600.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$3,407,000.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$409,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$350,625.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE | 1 | \$376,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SKYLINE MORTGAGE, LLC | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$487,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$645,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$986,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$410,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$159,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$306,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$1,206,243.93 | 2.29% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$304,186.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$237,707.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,508,894.18 | 4.77% | 1 | \$268,170.80 | NA | 0 |
| | VANGUARD FUNDING | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING LLC | 1 | \$205,243.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$541,333.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$381,314.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$52,636,291.29 | 100% | 1 | \$268,170.80 | | 0 |
| 3138WAPW1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$327,797.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE | 21 | \$5,436,970.00 | 3.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AFFILIATED BANK | 3 | \$893,414.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AFFINITY HOME LOANS INC. | 1 | \$319,130.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,025,645.32 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$359,575.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$333,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$210,975.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$285,798.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,449,700.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$579,347.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$237,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$292,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$375,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$175,538.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$389,272.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$413,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 3 | \$639,085.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$246,596.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$721,337.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 4 | \$930,991.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$325,047.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$203,603.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 2 | \$665,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$215,340.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$196,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$784,710.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 7 | \$1,908,908.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$278,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$351,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,994,234.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$453,684.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$351,506.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 2 | \$583,862.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 15 | \$4,074,688.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$339,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$888,548.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$327,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$229,890.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$180,025.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$801,135.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$539,125.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,663,295.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL | 1 | \$356,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$384,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$213,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$292,256.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$953,935.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$2,646,666.82 | 1.76% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$204,155.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$276,584.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$245,379.58 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | | |
| | COMMERCE MORTGAGE | 1 | \$189,525.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$235,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,949,688.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CREATIVE FINANCIAL, INC. | 1 | \$218,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$972,362.09 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 1 | \$323,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$284,698.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$570,929.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$714,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$208,637.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$430,794.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$719,625.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$223,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$229,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$296,650.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$383,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,096,550.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$207,005.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$242,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$290,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE | 1 | \$206,478.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COMPANY, A WASHINGTON CORPORATION | | | | | | | |
| | EVOLVE BANK & TRUST | 2 | \$476,590.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$206,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$897,366.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,821,687.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$232,057.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$853,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$394,890.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$337,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$428,013.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$612,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$355,811.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$234,740.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$183,912.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$239,554.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$386,868.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$179,353.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$389,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$545,942.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$745,108.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$515,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$478,928.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$266,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$237,214.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$284,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$234,740.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK NA | 1 | \$368,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$443,326.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$247,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$209,475.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE, INC. | 1 | \$272,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 4 | \$852,688.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$313,310.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$249,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$562,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$227,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,476,315.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$198,840.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$321,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$259,631.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HMAC FUNDING | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$219,844.32 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER, INC. | | | | | | | |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$213,158.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,438,155.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$483,795.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$372,131.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$302,694.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$402,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$246,703.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$209,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$224,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$181,830.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$678,826.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$517,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$219,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$437,832.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$407,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$201,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$360,905.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 5 | \$1,056,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$595,045.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MERRIMACK MORTGAGE COMPANY INC. | 2 | \$607,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 2 | \$480,676.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$273,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$412,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$266,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$261,053.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$211,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$223,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$939,025.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$713,919.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$608,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$185,923.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$263,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$240,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$643,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$216,505.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$948,411.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$367,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$415,948.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 4 | \$879,090.73 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$222,205.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$650,770.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA | 3 | \$780,342.27 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$220,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$185,155.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,310,295.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$808,565.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$535,668.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$227,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$465,188.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$316,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$501,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$314,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$261,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$176,796.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$241,958.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$208,287.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$214,447.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$219,723.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$449,013.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$424,940.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$2,602,679.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,545,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$188,967.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$178,505.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$310,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$227,663.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$257,140.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$349,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$320,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$253,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$369,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 5 | \$1,346,210.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$6,137,733.29 | 4.09% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 2 | \$403,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTH CENTRAL ILLINOIS MORTGAGE, LL | 1 | \$337,176.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$255,075.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$436,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$223,051.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,656,819.78 | 1.1% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$218,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 4 | \$1,035,005.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$3,177,216.81 | 2.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 2 | \$494,448.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,496,775.00 | 1% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 3 | \$748,226.99 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | |
| | THE BANK OF CANTON | 2 | \$451,487.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$176,055.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$266,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$222,181.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$188,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$341,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRADITIONAL BANK | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$217,282.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,029,897.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$941,127.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,888,675.11 | 4.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$215,365.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$3,778,642.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$237,025.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$387,856.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 7 | \$1,956,720.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$652,910.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$636,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$332,332.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$594,930.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$653,846.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 572 | \$150,111,007.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WAPX9 | ACCESS NATIONAL MORTGAGE | 2 | \$604,920.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$385,410.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,090,892.45 | 10.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$202,800.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$219,200.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$276,401.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$504,210.20 | 4.93% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$368,347.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$416,498.95 | 4.07% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$502,841.25 | 4.92% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,335,039.73 | 13.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST CO | 1 | \$230,116.70 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$189,700.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$1,330,357.48 | 13.01% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$812,526.68 | 7.95% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$647,232.72 | 6.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 3 | \$900,845.16 | 8.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$204,800.00 | 2.03% | 0 | \$0.00 | NA | 0 |

| Total | | | 39 | \$10,222,139.32 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WAPY7 | 360 MORTGAGE GROUP, LLC | | 2 | \$349,909.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | | 6 | \$1,232,456.98 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | | 1 | \$160,819.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | | 1 | \$415,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 5 | \$1,121,997.97 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | | 1 | \$190,730.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE | | 1 | \$263,203.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | | 1 | \$231,672.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | 2 | \$927,684.70 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | 1 | \$299,655.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 2 | \$353,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | | 1 | \$374,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | 1 | \$161,223.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 2 | \$439,914.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK FSB | | 1 | \$146,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | | 2 | \$337,222.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 9 | \$1,419,986.29 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 4 | \$755,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 1 | \$194,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | | 2 | \$435,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | | 3 | \$761,915.88 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | 1 | \$137,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$545,211.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 2 | \$293,425.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$294,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$312,142.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$1,003,100.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$296,656.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$135,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$135,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$357,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$350,261.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,073,290.22 | 1.68% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$893,560.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$327,640.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$196,669.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$156,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$407,301.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$320,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$383,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$134,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$176,720.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$566,464.11 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,247,750.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$179,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$360,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$266,742.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$128,320.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,081,875.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$312,340.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$506,197.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$393,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$134,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$145,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA | 1 | \$256,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$228,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$409,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$239,737.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$199,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 4 | \$1,106,025.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$351,596.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$247,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREER STATE BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$205,409.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$312,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$141,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$142,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$202,825.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE | 1 | \$147,440.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | HOMESTEAD FUNDING CORP. | 2 | \$281,435.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$166,840.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$301,753.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$149,283.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$671,869.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$242,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$247,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$192,620.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY CAPITAL FINANCIAL INC | 1 | \$412,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$319,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$320,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$520,777.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$258,003.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$153,899.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$327,020.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$639,350.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$319,105.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$460,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$286,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$169,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$321,085.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$390,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$147,259.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$296,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$238,750.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$151,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | OLD FLORIDA NATIONAL BANK | | | | | | | |
| | OMT MORTGAGE LLC | 1 | \$289,675.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$436,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH | 1 | \$180,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$705,020.90 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$157,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 8 | \$1,209,200.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,472,713.14 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$135,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,510.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION | 1 | \$144,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$563,374.78 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$396,337.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$187,284.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$169,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,479,861.29 | 2.32% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$311,450.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RELIANCE FIRST CAPITAL LLC | | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$988,420.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$278,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$249,320.31 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$164,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$314,888.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$579,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$199,781.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$650,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$372,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$191,784.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,970,612.37 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE | 1 | \$198,137.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING | 1 | \$201,368.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 9 | \$2,544,047.36 | 3.98% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$373,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$128,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TECHE FEDERAL BANK | 1 | \$129,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIC FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$152,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE | 4 | \$741,277.35 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CHARTERED BANK | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$520,475.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$800,102.44 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$234,604.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$332,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,853.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$378,585.16 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$450,240.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$185,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$540,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$145,935.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$63,854,179.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAPZ4 | AMERISAVE MORTGAGE CORPORATION | 3 | \$698,602.65 | 20.27% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$386,919.58 | 11.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$177,500.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$321,630.65 | 9.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$183,009.90 | 5.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$404,984.93 | 11.75% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$399,541.19 | 11.59% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$287,750.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$330,488.44 | 9.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PACIFIC MERCANTILE BANK | | | | | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$256,583.73 | 7.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,447,011.07 | 100% | 0 | \$0.00 | | 0 | |
| 3138WAQ26 | ABBEVILLE BUILDING & LOAN | 3 | \$985,925.48 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,716,423.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,232,486.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$605,839.48 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALIAANT BANK A DIVISION OF USAMERIBANK | 1 | \$373,692.34 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,131,985.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$275,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$498,865.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,771,960.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,020,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$347,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$564,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK, FSB | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$212,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ARKANSAS FEDERAL CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,079,294.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AVON CO-OPERATIVE BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$366,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,606,455.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$314,536.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 4 | \$1,237,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$539,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,012,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$785,690.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$549,176.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$496,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$817,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,417,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 21 | \$6,110,281.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,128,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE, LLC | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 4 | \$1,098,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$567,187.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,480,555.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$513,807.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$397,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A | 2 | \$520,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$566,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,171,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$271,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$961,346.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$272,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,917,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$227,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$513,574.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$557,596.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$307,340.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$1,564,102.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$496,879.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 4 | \$2,102,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, INC. | 1 | \$192,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$177,006.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$269,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$685,129.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME | 2 | \$602,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LOANS INC. | | | | | | | |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,440,937.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$284,241.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$322,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$528,096.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$424,245.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,676,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$375,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EITZEN STATE BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$795,530.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$189,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 2 | \$440,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$373,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$215,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,181,718.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,222,075.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| EVOLVE BANK & TRUST | 3 | \$940,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$373,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,205,396.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$514,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,901,867.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL EDGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,272,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE BANK | 2 | \$987,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$231,354.80 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 4 | \$894,452.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$505,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$315,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$863,698.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$714,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$558,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$546,331.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$576,020.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$540,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$306,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$206,178.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$518,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$241,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,297,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$226,007.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,973,735.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLORIDA BANK OF COMMERCE | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$551,614.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$3,168,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FRONTIER SAVINGS BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$225,466.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERCE BANK | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$929,718.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$232,077.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRELOCK FEDERAL CREDIT UNION | 1 | \$214,026.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$176,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 14 | \$3,801,132.55 | 1.45% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HARBORONE BANK | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$895,610.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$217,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$305,905.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$249,925.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$269,652.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$367,637.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$184,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$432,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,755,675.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINI STATE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$599,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$544,309.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JP MORTGAGE SERVICES, INC. | 1 | \$288,803.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE COMPANY | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,526,450.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$232,489.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 19 | \$7,518,750.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$361,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCILA CORPORATION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 4 | \$1,006,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$209,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 4 | \$885,483.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$802,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$243,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$345,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$688,135.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$1,085,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDDLETOWN STATE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$311,543.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$535,801.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 5 | \$1,493,822.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$371,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 10 | \$2,707,325.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE | 2 | \$542,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$805,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$987,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$306,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$175,310.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$215,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$892,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$581,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$369,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 2 | \$597,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,540,148.43 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,072,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,153,910.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$1,379,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$459,407.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,218,870.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$346,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 4 | \$1,062,335.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$191,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 2 | \$454,115.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$218,749.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,063,014.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$1,075,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC, | 1 | \$274,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,105,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$2,459,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 11 | \$3,315,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | POSTAL CREDIT UNION | 1 | \$306,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC | 1 | \$910,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$459,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$269,296.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$186,620.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$595,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R.H. LENDING, INC | 1 | \$256,146.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$226,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RCB BANK | 2 | \$698,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,279,785.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,704,150.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$1,103,107.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$585,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$411,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,447,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK AND TRUST | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$5,713,457.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 3 | \$1,668,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$889,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$660,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$204,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$403,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$279,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$335,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | SECURITY MORTGAGE FUNDING CORP. | | | | | | | |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$235,656.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$818,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$834,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY PLUS FEDERAL CREDIT UNION | 1 | \$202,039.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$272,122.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$285,534.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 30 | \$9,481,909.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | SKYLINE MORTGAGE, LLC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE | 1 | \$396,494.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$597,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$647,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$300,653.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$290,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$870,906.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 47 | \$14,172,486.58 | 5.4% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,922,564.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$217,740.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 6 | \$2,072,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SUNMARK COMMUNITY BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$420,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,925,777.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$552,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TEXAS SECURITY BANK | 1 | \$415,899.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE EVANGELINE BANK AND TRUST | 2 | \$618,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE FIRST LIBERTY NATIONAL BANK | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$241,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP | 1 | \$246,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC, DBA HMAC FUNDING | 1 | \$181,245.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$367,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THEMONEYSOURCE DBA ENDEAVOR LOAN SERVICES | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$385,216.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE | 1 | \$425,916.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$402,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$220,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$959,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$724,946.70 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNIONBANK,N.A. | 1 | \$403,860.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$219,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,681,063.17 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$705,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,335,794.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANKS AND TRUST CO | 1 | \$306,755.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 2 | \$513,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,201,756.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,119,075.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,837,564.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$231,694.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$566,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,793.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$385,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$475,854.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$225,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WISCONSIN BANK AND TRUST | 2 | \$558,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$183,000.00 | -0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 892 | \$262,419,725.50 | 100% | 0 | \$0.00 | | 0 |
| 3138WAQ34 | 1ST MIDAMERICA CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$196,093.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 2 | \$484,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,746,317.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 2 | \$628,977.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$231,876.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$182,360.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$244,112.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$423,173.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$333,117.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,171,153.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$187,986.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$464,903.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$194,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$494,318.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST C.U. | 1 | \$189,385.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$179,053.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,116,233.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 13 | \$3,698,663.28 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$649,193.53 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$388,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$504,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$266,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$579,588.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$317,507.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$202,688.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$552,978.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$872,420.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$492,005.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$263,318.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,327,923.40 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$181,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$227,528.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$240,040.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAK RIDGE | 1 | \$266,585.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$943,225.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$395,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ZACHARY | 1 | \$220,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$240,571.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$358,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$391,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 7 | \$2,022,350.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$623,186.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$909,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 2 | \$688,987.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,309,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | |
| | BONDCORP REALTY SERVICES INC. | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$178,244.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,501,680.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$286,443.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 8 | \$2,148,333.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$361,810.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPAHA BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 3 | \$721,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$279,880.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$359,739.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$892,995.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$365,070.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$280,725.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$360,254.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$793,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$548,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 2 | \$540,373.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,164,717.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$314,815.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 21 | \$6,441,372.52 | 2.45% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE. INC. | 1 | \$242,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 10 | \$2,292,231.27 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$222,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$246,380.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | COMMUNITY NATIONAL BANK | 1 | \$351,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$231,830.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$189,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$198,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$4,169,636.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 3 | \$870,688.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$886,170.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$304,916.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$270,756.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$372,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$233,399.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$239,319.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 10 | \$2,275,893.37 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 11 | \$2,934,451.44 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$224,268.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$300,788.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DSB | 1 | \$247,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$637,057.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EMBRACE HOME LOANS, INC. | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$222,775.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$299,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$314,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$670,867.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$224,675.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$350,296.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$952,852.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$229,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$348,745.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$523,676.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$913,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$260,006.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$439,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$983,925.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$184,203.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,420,154.58 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$272,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 8 | \$2,146,205.20 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$299,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,011,611.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,448,033.60 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$260,930.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$179,219.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,740,420.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK | 1 | \$290,225.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$373,899.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$180,467.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$636,635.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$203,603.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,070,997.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$823,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$401,753.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 8 | \$2,143,950.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$287,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$575,941.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$256,353.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$1,167,393.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$358,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$188,765.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 11 | \$2,634,565.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$694,458.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FNB DURANGO | 1 | \$283,725.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$422,501.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$223,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 4 | \$955,636.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$251,201.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,744,262.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$248,271.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 11 | \$2,657,142.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$197,125.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$684,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$569,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$201,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 24 | \$5,948,377.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$294,500.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$357,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$578,455.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$1,456,463.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$270,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$959,433.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$247,893.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOMEFIRST MORTGAGE LLC | | | | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 4 | \$886,871.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$254,745.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,026,372.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,401,327.99 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$193,903.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$525,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$282,007.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,094,866.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,396,845.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,400,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$178,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORP | 1 | \$290,030.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$255,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$184,062.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,138,179.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$252,666.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$373,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 1 | \$362,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 15 | \$3,904,842.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$411,942.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,046,817.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$832,987.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$236,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$214,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 2 | \$355,990.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$461,559.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$373,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | \$393,223.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$323,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$259,960.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$350,272.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 6 | \$1,674,512.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$434,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$511,030.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$455,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL, LLC | 1 | \$242,180.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$739,575.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$413,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK, N.A. | 1 | \$249,246.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$223,180.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NUMARK CREDIT UNION | 2 | \$414,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 3 | \$1,876,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$279,675.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 6 | \$3,345,050.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORION FEDERAL CREDIT UNION | 2 | \$457,484.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$484,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$845,120.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$340,051.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,289,382.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,304,112.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,507,020.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$232,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$672,280.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$827,180.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,069,217.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$323,997.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$431,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$506,825.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$341,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$324,382.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PRIORITY MORTGAGE CORP., A CORPORATION | | | | | | | |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$196,650.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,231.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$455,980.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$253,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$472,390.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$580,833.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$219,963.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$544,908.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$231,880.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$390,355.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$391,655.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$966,361.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$1,251,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$915,226.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$485,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,661,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$277,275.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 3 | \$1,576,311.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$931,887.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$244,440.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$6,234,665.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$455,812.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING | 1 | \$294,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$202,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$628,821.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | \$1,985,843.23 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$195,940.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 28 | \$8,343,116.57 | 3.17% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$3,728,504.53 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$396,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$494,496.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$217,770.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,482,279.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$1,112,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE TRUST MORTGAGE | 1 | \$217,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOME LENDING, L.P. | 1 | \$392,828.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$375,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 3 | \$772,492.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE | 1 | \$183,471.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| GROUP | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--|
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 6 | \$1,679,821.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$183,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$312,825.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$281,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 3 | \$774,490.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,816,628.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$375,637.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$955,787.40 | 0.36% | 0 | \$0.00 | NA | 0 | |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$187,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 37 | \$10,139,110.47 | 3.86% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 22 | \$5,851,040.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$382,180.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$348,230.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$204,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$400,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO | 1 | \$215,340.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALWOOD PARK FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,336,133.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$183,957.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$213,474.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$474,330.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$675,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$721,460.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$309,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$1,722,319.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$225,808.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$657,554.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$190,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$395,760.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$293,276.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$296,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$538,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC | 1 | \$325,845.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$378,688.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 954 | \$262,989,203.24 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 3138WAQ42 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$238,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST MORTGAGES | 1 | \$351,888.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$586,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$9,392,766.32 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL GROUP, INC. | 1 | \$291,805.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$198,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$357,741.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$300,733.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA | 1 | \$407,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$179,752.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$589,407.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$285,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$217,406.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$474,670.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$489,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$482,019.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,408,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,682,850.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$649,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$609,410.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$262,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$187,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC. | 1 | \$184,761.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$394,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$453,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$3,801,778.35 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$613,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$856,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$509,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP, INC. | | | | | | | |
| | AXIA FINANCIAL, LLC | 2 | \$869,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$425,034.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,453,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$283,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$221,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$749,126.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,957,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF HERRIN | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ST. FRANCISVILLE | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$283,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$269,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 3 | \$678,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,076,305.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$685,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$586,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,161,902.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 11 | \$3,795,265.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,304,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 2 | \$666,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,555,208.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$3,184,310.72 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$327,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 24 | \$7,840,961.00 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$349,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,112,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC. | 11 | \$3,410,210.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$447,835.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$498,929.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$618,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$514,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAROLINA PREMIER BANK | 1 | \$206,727.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 1 | \$322,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 3 | \$765,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 2 | \$725,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,453,981.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$459,447.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$423,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 9 | \$2,846,875.55 | 0.56% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | 50131 | | | | | | | |
| | CHEMICAL BANK | 1 | \$187,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,303,140.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 2 | \$548,341.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$251,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAFAYETTE | 1 | \$234,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$179,520.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$2,113,388.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITY CREEK MORTGAGE CORP. | 1 | \$286,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$791,485.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$358,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC, | 1 | \$471,960.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 13 | \$3,916,971.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,493,086.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$414,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 4 | \$1,582,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH CREDIT UNION | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 2 | \$647,464.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$988,725.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$761,992.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$332,996.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$4,393,200.25 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | | | | | | | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$290,645.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$674,396.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$243,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 2 | \$420,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$350,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$309,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,510.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$461,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$405,917.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$218,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,846,311.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,285,135.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$414,055.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DOMINION CREDIT UNION | 1 | \$250,082.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DSB | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$175,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | 1 | \$314,355.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC. | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAGLE MORTGAGE & FUNDING LLC | 1 | \$183,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 7 | \$2,458,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$233,292.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$396,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$212,320.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$192,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,298,620.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$820,490.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$649,154.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$551,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$484,570.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,124,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | F&M COMMUNITY BANK, N.A. | 1 | \$380,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$404,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$7,719,622.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,005,616.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS SECURITY BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$234,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$408,632.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$626,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$178,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,988,876.28 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$325,489.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$262,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$410,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,913,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$391,495.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$943,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$386,026.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$270,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$636,380.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 4 | \$1,076,658.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$428,844.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$283,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$211,590.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$1,098,815.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,680,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$2,557,689.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$965,208.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$430,221.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 9 | \$2,226,720.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$664,265.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 5 | \$2,307,976.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$367,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$574,451.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,812,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$933,270.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$330,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$219,716.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$609,395.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A. | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$341,910.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 17 | \$5,099,436.35 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FULTON BANK OF NEW JERSEY | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 5 | \$1,593,272.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$257,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,041,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$297,516.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEO-CORP INC | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$402,854.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 4 | \$1,019,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRAND BANK, N.A. | 1 | \$329,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$639,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$276,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$175,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$786,774.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 21 | \$5,385,909.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 3 | \$791,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 4 | \$1,107,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HMAC FUNDING | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$425,497.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 2 | \$563,534.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEBA NC, N.A. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP. | 4 | \$1,027,448.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$377,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 4 | \$1,161,115.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$198,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$500,255.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,379,429.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,649,417.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$385,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$496,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$256,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,140,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$698,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,797,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$559,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$205,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$451,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$183,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$577,390.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$254,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$4,443,537.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$967,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,254,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$223,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 4 | \$1,829,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$230,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$514,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEWISTON STATE BANK | 2 | \$585,121.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$176,596.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$1,076,089.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$996,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 3 | \$675,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$951,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$514,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 3 | \$808,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 10 | \$2,823,012.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,264.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 3 | \$860,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$372,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$670,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$426,835.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$250,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INCORPORATED | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ENTERPRISE, LTD | 1 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$359,545.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$515,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 13 | \$3,865,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,114,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 2 | \$427,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$835,093.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS CORP | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$334,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 6 | \$1,612,418.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN FUNDING | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP | 1 | \$209,723.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$678,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS, INC. | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATE BANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$315,184.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$212,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$195,931.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 6 | \$1,988,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | OPES ADVISORS, INC. | 4 | \$2,007,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 4 | \$1,302,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$2,030,981.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,180,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$2,252,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$215,715.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 14 | \$5,069,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$667,112.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 13 | \$4,424,188.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$586,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$206,134.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 1 | \$326,230.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$363,039.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$281,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 40 | \$12,306,595.67 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,816,401.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$268,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PIONEER BANK & TRUST, A CORPORATION | | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$1,013,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,891,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,618,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 21 | \$6,579,728.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$284,624.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PPL GOLD CREDIT UNION | 1 | \$239,983.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$759,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 2 | \$595,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,378,331.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$586,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 20 | \$4,953,374.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$2,978,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | 3 | \$674,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$371,584.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$181,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$250,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$328,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RICHLAND STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$569,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$728,400.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$286,974.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$5,054,687.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$182,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE | 1 | \$320,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 6 | \$2,184,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 10 | \$3,890,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$431,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,636,724.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$443,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$402,499.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,024,023.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$345,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$252,646.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 2 | \$384,398.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,099,463.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$218,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SFMC, LP. | 1 | \$333,327.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$276,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 8 | \$2,917,315.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SHELBY COUNTY STATE BANK | 1 | \$273,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 2 | \$507,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 60 | \$19,415,337.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$747,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$1,833,001.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$353,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A. | 3 | \$877,077.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$186,753.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. FIN CORP. | 2 | \$570,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | ST. MARY'S CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$187,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$936,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 6 | \$2,100,094.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$235,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$528,090.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 77 | \$23,651,900.88 | 4.69% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK | 1 | \$535,920.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 22 | \$7,231,761.20 | 1.43% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 3 | \$1,116,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$996,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$392,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,778,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$209,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$3,129,002.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$587,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$450,515.95 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | TEXAS BANK AND TRUST COMPANY | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$231,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$452,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN CATLIN | 1 | \$308,680.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$309,572.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 2 | \$551,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$234,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$364,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$249,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$650,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$727,305.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,971,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNCLE CREDIT UNION | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$799,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,107,638.70 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | UNIONBANK,N.A. | 5 | \$1,300,853.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$744,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMERCE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 47 | \$13,114,560.63 | 2.6% | 0 | \$0.00 | NA | 0 |
| | UNITY ONE CREDIT UNION | 1 | \$310,136.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$2,515,405.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 19 | \$6,022,628.82 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$501,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$587,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$894,023.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$258,645.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 2 | \$617,954.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 3 | \$704,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$835,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,201,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 16 | \$4,070,474.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$637,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,658,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,465,497.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$423,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,123,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,155.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$333,470.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$455,726.09 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEICHERT FINANCIAL SERVICES | 1 | \$309,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$274,740.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 2 | \$923,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$2,198,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,644,613.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$364,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,249,289.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$282,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,723 | \$504,728,138.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAQ59 | 4TRUST MORTGAGE, INC. | 5 | \$1,231,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AAC CREDIT UNION | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$9,295,681.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$221,255.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,315,621.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$269,652.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$799,513.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$245,306.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS | 1 | \$263,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | | | | | | | |
| | AMERICAN BANK | 2 | \$438,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$519,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$391,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,430.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$2,592,881.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,592,425.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,885,588.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,290,525.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$1,062,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,013,620.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,574,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | APPROVED HOME LENDING, INC. | 2 | \$391,390.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$3,571,028.29 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$457,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$615,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 3 | \$634,990.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$489,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$3,163,465.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$378,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING | 1 | \$218,645.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | BANK OF ENGLAND | 2 | \$595,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$752,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,734,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 4 | \$1,330,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$458,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$1,346,105.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 6 | \$1,303,370.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$414,477.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$536,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,226,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$244,475.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$617,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$8,710,938.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,191,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$210,928.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$234,099.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$238,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 8 | \$2,735,088.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 3 | \$933,405.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,139,880.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$396,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CASHCALL INC., A CALIFORNIA CORPORATION | | | | | | | |
| | CASHCALL, INC. | 1 | \$481,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. , A CALIFORNIA CORP | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 2 | \$582,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,563,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNAIL BANK , A CORPORATION | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 4 | \$1,142,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$253,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$1,687,480.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 25 | \$7,008,802.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$360,546.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$224,676.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,972,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$181,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 4 | \$1,162,379.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,074,165.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$872,433.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$315,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 15 | \$4,088,659.41 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,251,492.56 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMERCE MORTGAGE | 4 | \$1,482,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$190,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$265,652.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 4 | \$1,049,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$826,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$4,574,410.19 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$243,283.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$425,994.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,195,006.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$684,742.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DAKOTA STAR FEDERAL CREDIT UNION | 1 | \$199,742.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$364,530.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,259,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$858,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC. | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$864,229.12 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,392,962.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$425,942.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$710,078.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$283,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,245,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$366,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$560,790.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EITZEN STATE BANK | 1 | \$214,716.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,544,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$310,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,013,744.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$443,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | \$2,081,290.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$842,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$215,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$7,994,726.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$348,519.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$191,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$200,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$1,611,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,119,694.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 13 | \$3,456,834.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$355,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$334,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 3 | \$788,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 17 | \$5,426,199.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,148,260.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$536,534.11 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMERCIAL BANK NA | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERICAL BANK NA | 1 | \$269,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$525,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,196,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$772,553.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$990,175.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$217,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$648,170.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$468,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,901,128.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$487,857.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$551,542.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,049,963.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$400,945.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$220,783.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 7 | \$1,634,453.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$3,205,929.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$222,399.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$429,049.05 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,972,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,823,016.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$184,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FNB DURANGO | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$492,647.08 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$182,060.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 3 | \$1,211,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 4 | \$908,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$191,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$460,816.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$314,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC | 2 | \$508,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 1 | \$342,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$336,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE BANKERS, INC | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GLOBAL FUNDING SERVICES CORP | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 8 | \$2,225,380.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$343,567.20 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GOLDEN WEST ALLIANCE INC. | 1 | \$307,085.78 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GOTMORTGAGE.COM | 1 | \$283,634.43 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| GRAND BANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$311,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$215,941.54 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$449,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$500,202.22 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 2 | \$528,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 6 | \$1,355,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$206,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 30 | \$7,943,489.63 | 1.59% | 0 | \$0.00 | NA | 0 | |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GULF CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HARBOR NATIONAL BANK | 1 | \$260,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HARBORONE BANK | 2 | \$564,378.77 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 2 | \$403,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$367,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$186,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$335,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER, INC. | 1 | \$200,818.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,457.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL | 1 | \$238,482.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORP. | 6 | \$1,589,845.84 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HOMEWISE, INC. | 2 | \$526,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HORICON BANK | 1 | \$307,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HORIZON BANK, N.A. | 2 | \$463,675.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,426,610.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$499,090.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$591,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE CO | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | \$332,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$731,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,000,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$398,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$669,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$256,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$6,095,260.62 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$764,118.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,601,550.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$528,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 6 | \$2,092,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$229,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$236,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$862,630.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LINN AREA CREDIT UNION | 1 | \$351,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$636,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 2 | \$462,528.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$348,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 17 | \$4,004,450.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$549,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$424,138.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$880,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$211,137.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 9 | \$3,003,423.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$179,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$759,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORTATION | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$382,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 2 | \$594,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$198,743.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$292,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$379,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MID AMERICAN CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$253,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$381,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$211,375.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$187,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$544,298.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$511,390.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$867,410.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 12 | \$3,221,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$573,633.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$460,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 2 | \$536,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 16 | \$4,176,521.32 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$487,487.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,691,789.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$241,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,000,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$250,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 7 | \$2,053,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN | 1 | \$337,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK, FSB | | | | | | | |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE | 1 | \$415,874.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$565,461.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$896,237.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 6 | \$2,336,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$470,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$178,275.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$833,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,696,306.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$862,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$247,673.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,456,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 12 | \$3,541,930.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 7 | \$2,480,375.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$1,185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$388,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$1,848,087.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$575,202.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$549,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,500.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 36 | \$11,069,401.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 9 | \$2,785,397.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$573,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC, | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,103,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$2,823,871.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 12 | \$4,139,050.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$221,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$241,520.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$243,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$188,739.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$710,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$311,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$382,029.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$252,132.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$226,304.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 3 | \$962,856.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$193,336.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$202,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 2 | \$711,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 20 | \$5,430,627.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$3,922,550.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 2 | \$648,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 3 | \$908,442.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$891,379.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$728,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$408,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$430,697.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$176,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 22 | \$6,158,956.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$198,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 3 | \$1,197,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 6 | \$2,506,538.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | \$1,189,945.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$257,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SACU | 1 | \$301,116.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$750,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 2 | \$660,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SCBT | 1 | \$294,039.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$180,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,313,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$216,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$265,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$224,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | \$179,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | UTAH CORPORATION | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIN | 1 | \$200,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$684,270.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 6 | \$1,823,979.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$411,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 55 | \$17,798,635.27 | 3.56% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKYLINE MORTGAGE, LLC | 2 | \$743,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$521,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,095,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$189,905.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$434,932.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPIRE FINANCIAL, INC. | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$285,987.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$396,515.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 12 | \$3,242,831.58 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$255,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$221,350.62 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | STC CAPITAL BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 70 | \$21,654,370.53 | 4.33% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 27 | \$9,211,596.72 | 1.84% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$633,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$2,274,355.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$800,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$678,569.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,351,960.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$784,162.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$225,338.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 2 | \$388,250.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$416,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$392,373.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$543,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | THINK MUTUAL BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$278,208.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,022,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$237,533.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$819,955.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$607,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 4 | \$1,086,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$400,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$3,530,837.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$987,791.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO COPORATION | 1 | \$230,240.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,065,313.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$1,122,765.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELIT FUNDING, CORP | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$333,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$251,483.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 44 | \$13,264,924.07 | 2.65% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF | 6 | \$2,015,430.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| CALIFORNIA | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | \$4,879,873.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$254,125.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$566,049.47 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$442,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO | 2 | \$625,506.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK | 2 | \$604,410.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 3 | \$942,449.85 | 0.19% | 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,206,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| VERITAS FUNDING, LLC | 11 | \$3,581,264.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$237,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$236,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,726,554.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,213,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| WALLIS STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON COUNTY BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON SAVINGS BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$475,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$523,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 1 | \$262,177.24 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WCS LENDING, LLC | 3 | \$813,111.66 | 0.16% | 0 | \$0.00 | NA | 0 | |
| WEBSTER BANK, N.A. | 4 | \$1,006,527.03 | 0.2% | 0 | \$0.00 | NA | 0 | |
| WEI MORTGAGE CORPORATION | 3 | \$1,059,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| WESTERN BANCORP | 4 | \$1,230,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTERRA CREDIT UNION | 2 | \$507,629.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$332,085.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$871,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$361,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC. | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,328,712.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$611,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$274,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$243,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$308,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 1,719 | \$500,406,083.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAQ67 | 1ST MORTGAGES | 1 | \$227,699.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,528,654.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$332,017.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,768,657.88 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$229,190.86 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL, NETWORK INC., A | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,941,935.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 6 | \$1,750,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$415,177.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 2 | \$547,812.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$697,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$192,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$570,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$310,192.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$1,231,572.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$377,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$416,463.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF ST ELIZABETH | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A | 4 | \$981,917.79 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA STATE BANKING CORP. | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$251,225.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,582,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$377,056.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$848,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$193,256.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,003,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$529,466.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$286,074.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$499,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES INC | 1 | \$203,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$467,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,912,807.26 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$949,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$248,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 8 | \$2,386,146.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$537,420.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$622,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$211,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$552,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 3 | \$796,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SEBONIC FINANCIAL | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$178,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$315,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$494,878.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$534,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 13 | \$4,034,336.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$314,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$416,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$2,482,322.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$194,499.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$351,067.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$286,025.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$884,988.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., | 1 | \$190,825.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,974,462.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$922,954.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$546,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 3 | \$845,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$817,484.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$881,029.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME | 5 | \$1,529,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LENDING, INC. | | | | | | | |
| | CORTRUST MORTGAGE, INC | 1 | \$270,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$389,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$200,525.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$581,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$382,659.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$539,126.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$286,765.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,133,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$436,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAGLE MORTGAGE | 1 | \$272,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$386,891.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$486,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$1,155,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$265,760.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$372,562.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | ISAOA | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$587,937.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$543,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,182,080.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,844,855.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$224,490.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$286,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,910,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$242,680.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,158,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$403,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,191,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$587,667.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$609,205.61 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$379,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$757,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$180,265.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$432,828.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$209,729.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$183,757.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BARRY-CASS COMM BK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$246,689.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$760,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,260,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$660,319.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$2,851,170.37 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 9 | \$2,321,150.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$582,320.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GENERATION 5 FINANCIAL SERVICES, LLC | 1 | \$339,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP. INC. | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$178,174.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK, N.A. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENLEAF WAYSIDE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE, LLC. | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$416,463.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$1,017,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$3,241,082.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$235,689.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$522,774.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$576,379.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$373,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HORICON BANK | 1 | \$202,825.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 5 | \$1,118,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$287,356.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$231,701.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$806,737.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$442,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | IKON FINANCIAL GROUP, LLC | | | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$443,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$464,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$253,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,239,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,912,270.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,844,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$680,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 4 | \$1,365,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORAITON | 1 | \$263,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$215,175.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 2 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 7 | \$1,771,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$294,081.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MDC FINANCIAL SERVICE GROUP INC. | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$604,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$228,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$347,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$532,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$182,018.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$518,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$299,622.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$188,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$321,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$409,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 9 | \$2,345,660.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$414,399.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$177,555.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$955,430.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,245,442.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$543,152.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$239,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$211,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$510,575.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$228,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$236,840.32 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHERN HILLS FEDERAL CREDIT UNION | | | | | | | |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$302,551.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$299,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 6 | \$2,620,950.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$233,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$449,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$618,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$748,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PALZA HOME MORTGAGE, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$785,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$186,986.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 7 | \$2,792,050.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$370,971.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 5 | \$1,528,931.40 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 11 | \$3,151,724.00 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC, | 1 | \$175,425.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$214,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,508,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,248,690.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CAPITAL | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES , LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,584,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,167,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$294,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$265,536.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY | 1 | \$261,428.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 3 | \$983,220.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | RESIDENTIAL FINANCE CORPORATION | | | | | | | |
| | RESMAC INC | 2 | \$466,146.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$591,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK AND TRUST | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$796,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$183,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,642,770.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 6 | \$2,136,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$1,792,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$269,636.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$584,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$275,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$293,075.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 4 | \$1,658,319.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$438,099.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$11,349,430.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$224,180.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | SOVEREIGN BANK, N.A. | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$188,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$421,071.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$851,077.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 35 | \$10,508,935.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,547,726.70 | 1% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,880.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$219,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,204.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,284,595.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$221,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$247,687.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$267,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$582,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$390,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC. | 1 | \$355,360.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$202,945.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE (TCB) | 1 | \$252,061.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$215,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$715,558.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$994,654.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$560,767.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,368,033.29 | 2.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$922,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,234,635.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 2 | \$416,735.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY GREEN BANK | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,303,075.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,123.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$1,436,292.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$617,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$201,726.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,912,991.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$909,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WALDO STATE BANK | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$480,089.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$555,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$187,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,197,692.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$183,768.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$283,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 891 | \$254,047,886.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WAQ75 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | 360 MORTGAGE GROUP, LLC | 1 | \$190,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,416,871.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE LLC | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFINITY HOME LOANS INC. | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$239,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$624,695.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$591,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$525,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$895,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,050,450.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,275,510.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 3 | \$889,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$280,240.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$967,656.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ASCENT HOME LENDING, LLC | 1 | \$263,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,308,530.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSUMPTION MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$972,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$1,021,125.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$380,498.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,601,274.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$266,581.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$191,960.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$493,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 6 | \$2,014,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 3 | \$797,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$818,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,130,676.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$5,040,935.00 | 2% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME | 2 | \$746,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | LOANS | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | C & T MORTGAGE, LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 3 | \$876,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPAHA BANK | 1 | \$326,841.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$449,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,460,160.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$327,395.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$175,655.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A CORPORATION | 1 | \$575,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$267,280.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,846,790.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK- CARTHAGE BANKING CENTER | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$230,968.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$410,470.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CLEAR LAKE BANK & TRUST COMPANY | | | | | | | |
| | CMC HOME LENDING | 1 | \$197,810.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,645,237.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COLFAX BANKING COMPANY | 1 | \$206,577.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$713,982.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 4 | \$1,174,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$458,975.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,460,712.36 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$195,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$262,860.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$197,002.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,404,897.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$831,953.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$188,520.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$862,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$209,323.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,586,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$487,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$232,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$895,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$517,275.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$195,563.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,533,342.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$649,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$246,999.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$293,760.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$794,424.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$216,930.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$779,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$208,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,692,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 7 | \$1,752,651.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$205,069.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$195,612.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$577,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | | | |
| FIRST HAWAIIAN BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 5 | \$1,243,117.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$371,324.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$430,041.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$280,485.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 7 | \$1,936,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 4 | \$1,054,034.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$186,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,763,052.04 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,076,059.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST BANK | 3 | \$692,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FLANAGAN STATE BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$336,589.10 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 3 | \$775,048.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP INC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 4 | \$1,111,755.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GOODFIELD STATE BANK | 1 | \$254,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 2 | \$674,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 12 | \$3,296,550.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$214,232.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$246,963.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$219,064.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$184,460.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$353,533.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$720,015.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$274,637.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,522,066.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$689,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$3,224,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$287,407.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$439,915.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$223,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY, INC. | | | | | | | |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$292,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,753,850.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 4 | \$1,387,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEWISTON STATE BANK | 1 | \$349,539.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY CAPITAL FINANCIAL INC | 1 | \$287,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$656,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$247,573.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$399,172.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$471,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$188,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$188,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$1,289,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$203,731.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$352,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$483,790.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$187,652.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$275,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$371,675.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$191,589.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 3 | \$956,710.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY | 1 | \$204,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$246,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$192,152.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$184,875.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$341,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$235,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$643,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 7 | \$1,972,895.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$185,006.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$197,505.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,283,092.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$517,620.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,478,430.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$331,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$272,860.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$256,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NEIGHBORS CREDIT UNION | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$447,571.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 5 | \$1,602,555.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$415,874.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$455,235.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,352,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$558,328.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,169,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$258,703.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$685,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,706,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$258,130.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$1,410,097.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$209,820.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$216,862.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 1 | \$201,128.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$7,238,440.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | | | | |
| | PLAZA HOME MORTGAGE INC, | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,903,380.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,151,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 6 | \$2,387,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 2 | \$580,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$620,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$337,132.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$399,293.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT LENDING GROUP | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE MORTGAGE INC. | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$353,495.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,176,756.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,428,759.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$185,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$439,366.52 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RENASANT BANK | 2 | \$470,852.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$398,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$2,802,350.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$1,130,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,753,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,445,660.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$391,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$960,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$371,510.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$214,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP. | 2 | \$592,402.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$396,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 5 | \$1,317,436.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$7,736,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$551,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$272,984.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$527,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP. | 1 | \$546,342.76 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | STANFORD FCU | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 48 | \$14,926,385.27 | 5.92% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$2,146,867.85 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$539,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$689,440.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$402,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$244,684.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOME LENDING. LP | 1 | \$298,495.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIDELANDS BANK | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$620,258.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$255,670.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$349,717.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$993,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$512,541.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$814,542.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 3 | \$591,044.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNITED BANK AND TRUST COMPANY | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,622,963.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$486,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,967,214.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | USX FEDERAL CREDIT UNION | 1 | \$286,530.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,436,505.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE CAPITAL, A DIVISION | 1 | \$199,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,765,126.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,819,819.14 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$813,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$957,152.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$304,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WISCONSIN BANK AND TRUST | | | | | | | | |
| | WOODFORD STATE BANK | 1 | \$234,650.00 | -0.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 863 | \$251,951,011.66 | 100% | 0 | \$0.00 | | 0 | |
| 3138WAQ83 | 360 MORTGAGE GROUP, LLC | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | 4TRUST MORTGAGE, INC. | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING & LOAN | 2 | \$552,609.97 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,320,220.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$206,908.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$574,562.59 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$178,880.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$203,711.99 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$372,398.36 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$239,366.73 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERIS BANK | 1 | \$305,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,779,080.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AXIA FINANCIAL, LLC | 1 | \$326,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 2 | \$381,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$557,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$273,390.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 6 | \$2,392,450.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$566,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$804,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$227,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,831,800.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC.; DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$290,092.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 2 | \$729,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$490,138.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$362,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$279,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$460,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$178,292.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$204,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$326,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$945,440.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$277,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$575,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,057,714.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,121,043.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$620,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$970,279.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$190,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$231,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$471,433.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$310,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$399,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,486,435.77 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$518,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$328,683.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 1 | \$223,718.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$680,995.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$447,227.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$252,849.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$488,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$242,993.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$297,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | | | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$263,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,046,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,039,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$372,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$907,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$990,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$226,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$747,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,177,448.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$641,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$312,802.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$719,472.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$360,180.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$237,269.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$404,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$390,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$669,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$752,725.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$662,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$186,748.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$269,990.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$1,118,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$285,475.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$897,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$234,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,013,610.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$181,045.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$287,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$344,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 3 | \$892,081.78 | 0.58% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 2 | \$784,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$795,295.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$379,905.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,558.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$278,033.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,200,784.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,885,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 1 | \$456,952.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$359,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$446,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$290,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$384,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 3 | \$973,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$182,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$230,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$265,944.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$619,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| METCALF BANK | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$268,358.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$633,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW, INC. | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$476,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGENETWORK | 3 | \$1,162,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$805,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$545,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$262,926.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$188,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$248,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$592,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$313,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$592,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$232,650.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE | 1 | \$219,445.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$258,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 3 | \$1,124,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$565,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 4 | \$1,609,925.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 5 | \$1,664,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$466,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,218,165.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$233,326.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$576,613.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE INC, | | | | | | | |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,047,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,808,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | POLICE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$362,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$233,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$332,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$490,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$377,280.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROFINIUM INC, A CORPORATION | 1 | \$189,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT COMMUNITY BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$842,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$407,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$191,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$310,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,351,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$614,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$430,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,138,432.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 3 | \$1,105,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC. | 2 | \$1,131,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$848,490.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$841,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$460,465.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$372,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$7,328,800.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$288,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$203,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$359,336.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$399,335.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 18 | \$5,637,138.46 | 3.69% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,621,344.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$272,175.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$278,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$383,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$199,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE | 6 | \$2,126,400.00 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHARTERED BANK | | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$545,638.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$388,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,500,953.14 | 2.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$231,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$1,833,275.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,648,884.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$384,560.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$946,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$937,607.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$446,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$408,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$267,877.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$919,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$219,011.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$828,881.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$212,325.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| Total | | | 505 | \$152,961,035.95 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|--|-----|------------------|-------|---|--------|----|---|
| 3138WAQ91 | 1ST MORTGAGES | | 2 | \$747,284.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | | 2 | \$605,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | | 32 | \$9,312,784.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | | 2 | \$578,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | | 2 | \$726,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | | 7 | \$2,115,248.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 1 | \$319,088.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | | 1 | \$262,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | | 1 | \$272,295.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | | 1 | \$218,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPS FEDERAL CREDIT UNION | | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | | 3 | \$787,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | | 2 | \$541,310.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 3 | \$727,504.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | | 1 | \$356,278.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | 1 | \$273,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | | 2 | \$759,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | | 2 | \$443,826.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC. | | 1 | \$297,794.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$268,967.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,768,010.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 8 | \$2,505,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$916,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$762,401.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$586,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 2 | \$525,474.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 2 | \$488,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$213,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASCENT HOME LENDING, LLC | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$907,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ATHOL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,058,260.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$295,398.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$222,458.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$268,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$969,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$292,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 5 | \$2,342,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$303,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF NORTH CAROLINA | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$465,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,269,735.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$297,944.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$609,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$421,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 11 | \$3,552,402.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 8 | \$2,461,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,066,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$197,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$249,671.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,580,865.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | \$6,323,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,295,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$208,077.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 11 | \$3,645,942.66 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 3 | \$869,354.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$188,960.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL | 1 | \$227,706.51 | 0.05% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,282,308.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$311,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,186,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$257,733.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$1,634,289.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$176,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,433,628.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 20 | \$5,549,605.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 3 | \$619,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$2,689,440.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY CREEK MORTGAGE CORPORATION | 1 | \$388,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$593,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 18 | \$5,757,905.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$502,830.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 9 | \$2,532,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF | 1 | \$337,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | TEXAS, N.A. | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SWI | 1 | \$311,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$562,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$876,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$306,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$2,364,745.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$218,722.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 3 | \$835,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$184,583.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRL HOME LOANS, INC. | 1 | \$393,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$279,889.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 1 | \$339,562.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DATCU CREDIT UNION | 1 | \$229,129.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$515,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,078,274.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$311,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$447,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$279,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | | | | | | | |
| | DHI MORTGAGE COMPANY LTD | 3 | \$701,894.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$344,229.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$2,300,119.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$614,995.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$516,948.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,595,324.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,181,210.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 8 | \$2,018,820.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$477,203.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUISOUTH MORTGAGE INC | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$209,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,836.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,709,395.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$653,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,365,049.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$668,217.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | | |
| | EVOLVE BANK & TRUST | 4 | \$848,606.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,478,058.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$194,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,314,411.68 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$385,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 9 | \$2,314,319.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$461,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$182,374.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,649,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,002,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$560,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$282,091.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$4,248,413.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$655,464.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$259,657.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$668,359.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$318,240.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$242,701.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS STATE BANK | 1 | \$197,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK | 4 | \$1,171,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$264,384.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$648,858.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$233,684.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$520,275.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$833,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,229,111.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,576,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,496,715.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,259,141.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$371,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$207,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$242,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$1,058,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$3,353,177.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$349,526.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$249,877.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK OF ILLINOIS | 1 | \$204,943.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$497,997.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,292,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$199,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,665,419.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$252,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$785,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$628,256.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$305,615.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$709,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$934,823.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 12 | \$4,006,450.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$351,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 4 | \$1,404,318.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$653,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$212,415.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC | 2 | \$633,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC. | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GMFS LLC | 9 | \$2,517,435.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$233,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$324,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$752,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$287,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 18 | \$5,114,374.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$313,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$333,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$381,701.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$271,710.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$203,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$205,274.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 10 | \$2,250,991.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$246,154.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$385,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 2 | \$532,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HORIZON BANK, N.A. | 2 | \$444,436.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$318,858.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$870,807.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$2,648,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,612,179.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$593,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP | 1 | \$355,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$446,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,031,132.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$384,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,159,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRST NATIONAL BANK OF MCMINNVILLE | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$5,071,255.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,202,760.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$302,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$5,687,245.00 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$467,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 5 | \$1,981,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$197,287.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$679,726.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$275,227.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$783,418.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 11 | \$2,949,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$528,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 6 | \$1,194,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK, N.A. | 1 | \$209,430.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 9 | \$2,412,905.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$693,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$477,737.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$556,234.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$260,664.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$479,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MERRIMACK MORTGAGE COMPANY INC. | 2 | \$594,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$468,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$656,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$426,045.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE-DOTHAN | 1 | \$248,148.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$239,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$256,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$439,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 7 | \$2,018,029.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$250,327.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$794,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 2 | \$810,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,961,674.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAN WEST FINANCIAL, INC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,259,128.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$621,760.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$216,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| NATIONWIDE BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$371,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 6 | \$1,747,077.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$208,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP. | 1 | \$238,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NEW BRITAIN MORTGAGE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO BANK AND TRUST | 1 | \$227,905.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$193,755.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$396,165.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NORTHERN BANK & TRUST COMPANY | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NORTHMARK BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE CO. | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| O A MORTGAGE SERVICES | 6 | \$2,351,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$399,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OMNI-FUND, INC. | 1 | \$378,542.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC. | 6 | \$2,660,925.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$548,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$966,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,460,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$847,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$1,763,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 11 | \$3,878,509.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$809,567.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 5 | \$1,283,418.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$636,107.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$720,273.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 42 | \$15,193,616.63 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,571,032.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 4 | \$950,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$671,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC, | 3 | \$1,253,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,606,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE, INC | | | | | | | |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$2,764,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 15 | \$5,383,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$352,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POPA FEDERAL CREDIT UNION | 1 | \$209,729.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$339,462.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CAPITAL | 1 | \$260,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, A COLORADO CORPORATION | 1 | \$242,320.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$689,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE | 1 | \$434,465.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$303,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 2 | \$459,210.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,150,897.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$358,948.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RAYNE STATE BANK & TRUST CO | 1 | \$379,510.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$4,601,269.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 17 | \$5,338,210.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$1,114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$415,848.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$952,524.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RICHLAND FEDERAL CREDIT UNION | 1 | \$175,768.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBBINS & LLOYD MORTGAGE, INC. | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$405,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$341,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 22 | \$6,254,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$214,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 4 | \$1,426,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 11 | \$4,103,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$288,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$920,737.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$346,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$474,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$981,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$508,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$402,737.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,441,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SCHWERTNER STATE BANK | 1 | \$222,484.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544) | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 2 | \$506,103.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$239,676.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 2 | \$731,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$582,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$633,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 2 | \$388,019.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$196,740.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 5 | \$1,470,880.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 5 | \$1,318,567.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 74 | \$23,838,888.38 | 4.76% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$655,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$199,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A. | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$222,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,601,947.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$462,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF REESEVILLE | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$200,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STC CAPITAL BANK | 1 | \$416,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 87 | \$26,838,517.77 | 5.36% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, | 16 | \$4,559,149.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$222,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 2 | \$775,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$580,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$897,085.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$695,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 3 | \$1,035,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,174,105.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$766,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$999,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$260,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK ICN COMPANY | 1 | \$271,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$199,736.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE | 1 | \$246,040.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| GROUP | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$292,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$244,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TRADITION MORTGAGE LLC | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,453,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| UNCLE CREDIT UNION | 1 | \$607,252.41 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNION BANK OF BLAIR | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,492,252.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,558,212.94 | 0.31% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK,N.A. | 5 | \$1,446,882.78 | 0.29% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 3 | \$690,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED HERITAGE CREDIT UNION | 2 | \$477,234.89 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 47 | \$14,309,399.95 | 2.86% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$2,224,044.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | \$4,863,971.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$358,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$329,633.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$245,140.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$446,755.06 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$201,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO | 3 | \$735,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UNIWYO FCU | 1 | \$275,644.72 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$207,732.26 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNO FEDERAL CREDIT UNION | | | | | | | |
| | VALLEY BANK | 2 | \$440,263.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$456,727.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,593,626.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 11 | \$3,380,466.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$184,696.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,261,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,994,825.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,651,649.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$833,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,330.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$199,739.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 2 | \$684,309.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$209,351.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$705,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$420,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$416,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$199,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,317,226.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$249,685.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$199,742.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$720,210.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,251,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$382,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$398,007.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$577,256.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| Total | | 1,711 | \$500,460,431.14 | 100% | 0 | \$0.00 | | 0 |
| 3138WAQA8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$205,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$151,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$176,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$209,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$502,512.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$178,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$268,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$452,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$325,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$360,925.63 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$658,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$350,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$551,883.72 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$716,850.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$213,006.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$400,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$56,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$208,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$155,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$220,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$204,890.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$216,156.64 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$239,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$245,588.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$161,412.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,199,600.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$179,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$219,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | EMBRACE HOME LOANS, INC. | 1 | \$300,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$338,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$183,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$165,665.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$375,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$636,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$380,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$168,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$187,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$139,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$204,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$275,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U | 1 | \$390,829.49 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF LE CENTER | 1 | \$273,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$239,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$497,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$230,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$308,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,064.87 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$231,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$325,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$749,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$320,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$800,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$213,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$301,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$256,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$413,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$390,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$155,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$197,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$350,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$291,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$540,933.00 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF KANSAS CITY | | | | | | | |
| | NETWORK FUNDING, L.P. | 1 | \$315,562.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$72,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$257,316.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$576,291.80 | 1.22% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$176,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$384,581.85 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$425,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$1,442,632.88 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$151,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,026,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$683,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$260,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$363,275.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$277,890.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$283,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$571,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$284,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$292,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$371,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$255,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$208,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$193,202.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SHEA MORTGAGE INC. | 1 | \$264,480.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$173,670.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,418,700.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$212,478.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$199,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$286,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$151,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$598,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$351,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$191,120.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STAR BANK, A STATE BANK | 1 | \$251,341.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$155,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$275,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$183,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$186,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$206,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,378,627.94 | 2.93% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$110,701.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$554,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$703,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$247,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.41% | 0 | | | |