

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 66 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | As Re | Re |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|----------|------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | | |
| 3138YKKH5 | | DISCOVER HOME LOANS INC | 1 | \$289,433.70 | 10.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MILEND INC | 1 | \$158,990.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORIA DEVELOPMENT INC | 1 | \$250,882.65 | 9.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 5 | \$1,744,298.61 | 63.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$299,474.07 | 10.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,743,079.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKKK8 | | ATLANTIC COAST MORTGAGE LLC | 1 | \$301,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$299,527.87 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTEED RATE INC | 9 | \$2,959,663.82 | 33.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | \$328,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | \$362,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 8 | \$2,694,885.24 | 30.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PROVIDENT SAVINGS BANK F.S.B | 2 | \$743,120.21 | 8.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | R M K FINANCIAL CORP | 1 | \$224,613.89 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$337,504.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WESTSTAR MORTGAGE INC | 1 | \$279,263.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$8,946,578.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKKL6 | | NATIONSTARMORTGAGE | 8 | \$1,651,643.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,651,643.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKKM4 | | CHURCHILL MORTGAGE CORPORATION | 2 | \$143,105.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$47,437.45 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 37 | \$2,585,084.40 | 93.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$2,775,626.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKKN2 | | NATIONSTARMORTGAGE | 55 | \$3,868,528.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$3,868,528.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138YKKP7 | | CBC NATIONAL BANK | 2 | \$211,935.40 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$513,650.00 | 17.16% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$106,519.32 | 3.56% | 0 | \$0.00 | NA | 0 | 0 |
| | GTL INVESTMENTS INC | 2 | \$209,570.61 | 7% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONSTARMORTGAGE | 20 | \$1,855,548.99 | 61.99% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$96,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 31 | \$2,993,224.32 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YKKQ5 | NATIONSTARMORTGAGE | 47 | \$4,663,010.26 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 47 | \$4,663,010.26 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YKKR3 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONSTARMORTGAGE | 48 | \$4,677,639.54 | 96.26% | 0 | \$0.00 | NA | 0 | 0 |
| | OVM FINANCIAL INC | 1 | \$91,884.25 | 1.89% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 50 | \$4,859,523.79 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YKKS1 | CBC NATIONAL BANK | 3 | \$303,030.95 | 20.75% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$81,600.00 | 5.59% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$101,250.00 | 6.93% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$184,100.00 | 12.6% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE ASSURANCE INC | 2 | \$233,000.00 | 15.95% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONSTARMORTGAGE | 5 | \$557,600.00 | 38.18% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 14 | \$1,460,580.95 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YKKT9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$122,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK | 2 | \$234,568.83 | 6.17% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$474,225.00 | 12.47% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$240,350.00 | 6.32% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$123,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE FINANCIAL INC | 1 | \$111,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONSTARMORTGAGE | 21 | \$2,498,012.64 | 65.66% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 32 | \$3,803,656.47 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YKKU6 | NATIONSTARMORTGAGE | 28 | \$3,278,550.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 28 | \$3,278,550.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YKKV4 | NATIONSTARMORTGAGE | 31 | \$3,625,486.56 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 31 | \$3,625,486.56 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YKKW2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$126,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC | 1 | \$129,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$141,550.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$147,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$148,500.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$545,550.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$134,814.01 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$125,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 2 | \$292,238.66 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC | 1 | \$138,320.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 18 | \$2,492,926.00 | 42.94% | 0 | \$0.00 | NA | 0 | \$ |
| | OVM FINANCIAL INC | 1 | \$146,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 2 | \$263,560.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 2 | \$284,601.68 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE INC | 1 | \$140,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$129,200.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE INC | 1 | \$146,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE LLP | 2 | \$273,516.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,805,076.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKKX0 | BROADVIEW MORTGAGE CORPORATION | 1 | \$130,625.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS INC | 1 | \$144,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENCE BANK | 1 | \$134,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 1 | \$140,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 83 | \$11,364,628.76 | 95.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$11,914,153.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKKY8 | NATIONSTARMORTGAGE | 8 | \$1,104,633.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,104,633.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKKZ5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$151,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$166,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 6 | \$956,056.42 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$641,800.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | FIRST OPTION MORTGAGE LLC | 1 | \$156,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$160,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | 0 |
| | GTL INVESTMENTS INC | 1 | \$161,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$174,675.00 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| | MCS MORTGAGE BANKERS INC | 1 | \$152,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONSTARMORTGAGE | 40 | \$6,516,289.41 | 63.81% | 0 | \$0.00 | NA | 0 | 0 |
| | OVM FINANCIAL INC | 1 | \$154,781.60 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | R M K FINANCIAL CORP | 1 | \$150,549.77 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$174,900.00 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$162,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIUMPH BANK | 1 | \$164,407.43 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 63 | \$10,212,259.63 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YKLA9 | NATIONSTARMORTGAGE | 11 | \$2,427,850.04 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$2,427,850.04 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YKLB7 | CBC NATIONAL BANK | 1 | \$405,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$4,679,437.61 | 49.64% | 0 | \$0.00 | NA | 0 | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$674,250.00 | 7.15% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE WORLD BANKERS | 1 | \$622,500.00 | 6.6% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONSTARMORTGAGE | 9 | \$2,793,666.97 | 29.64% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$252,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 29 | \$9,426,854.58 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YKLC5 | FREEDOM MORTGAGE CORPORATION | 2 | \$640,800.00 | 6.25% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONSTARMORTGAGE | 35 | \$9,609,898.50 | 93.75% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 37 | \$10,250,698.50 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YKLD3 | NATIONSTARMORTGAGE | 4 | \$1,210,297.37 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 4 | \$1,210,297.37 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YKLE1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$207,706.93 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK | 1 | \$242,114.65 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$267,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | BM REAL ESTATE SERVICES INC | 3 | \$1,365,947.09 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,192,398.87 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK | 12 | \$4,163,912.23 | 5.21% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,623,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | 0 |
| | DISCOVER HOME LOANS INC | 2 | \$996,174.71 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$474,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$367,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$577,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | GTL INVESTMENTS INC | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$742,773.48 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 4 | \$1,247,758.05 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | LOAN SIMPLE INC | 5 | \$1,259,258.00 | 1.58% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANSTAR HOME LOANS LLC | 2 | \$557,742.07 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | MANN MORTGAGE LLC | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGA CAPITAL FUNDING INC | 2 | \$810,281.50 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$276,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE FINANCIAL INC | 1 | \$223,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONSTARMORTGAGE | 195 | \$51,283,976.83 | 64.2% | 0 | \$0.00 | NA | 0 | 0 |
| | OVM FINANCIAL INC | 1 | \$214,889.93 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,243,465.80 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT SAVINGS BANK F.S.B | 7 | \$3,644,616.66 | 4.56% | 0 | \$0.00 | NA | 0 | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$221,585.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$1,089,014.32 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| | SIRVA MORTGAGE INC | 2 | \$630,550.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$405,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$539,128.02 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE LLP | 11 | \$2,565,952.58 | 3.22% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 282 | \$79,880,396.72 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YKLF8 | BM REAL ESTATE SERVICES INC | 1 | \$417,000.00 | 4% | 0 | \$0.00 | NA | 0 | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$218,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MANN MORTGAGE LLC | 1 | \$188,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONSTARMORTGAGE | 30 | \$7,735,586.00 | 74.2% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 1 | \$457,590.09 | 4.39% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$489,229.45 | 4.69% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$356,058.00 | 3.42% | 0 | \$0.00 | NA | 0 | 0 |
| | SIRVA MORTGAGE INC | 1 | \$341,730.00 | 3.28% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$221,021.57 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$10,424,715.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKN82 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$1,521,532.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,521,532.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKN90 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$2,382,263.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,382,263.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKNN9 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$455,400.00 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$128,000.00 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$583,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKNP4 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,207,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,207,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKP23 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,066,846.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,066,846.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKP31 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,026,472.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,026,472.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKP49 | | CITIZENS HOME LOANS OF AMERICA | 1 | \$278,266.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBUS FIRST BANK | 1 | \$192,600.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$251,967.32 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 41 | \$10,191,989.70 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 1 | \$244,931.34 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,159,754.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKP56 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,643,139.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,643,139.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKP72 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,224,042.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,224,042.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKPA5 | | | 17 | \$2,752,004.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | | | |
| Total | | | 17 | \$2,752,004.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKPB3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$2,080,557.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,080,557.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKPC1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 42 | \$13,186,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$13,186,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKPD9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$3,653,237.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$3,653,237.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKPE7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$1,341,203.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,341,203.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKPF4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 25 | \$2,496,854.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,496,854.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKPG2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 34 | \$4,479,239.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,479,239.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKPH0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 25 | \$4,059,897.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,059,897.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKPJ6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 33 | \$6,260,071.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,260,071.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKPK3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 40 | \$9,264,406.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,264,406.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKPL1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$2,475,701.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,475,701.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKPX5 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,343,395.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,343,395.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YKPY3 | THE HUNTINGTON NATIONAL BANK | 86 | \$18,679,312.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$18,679,312.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKPZ0 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,347,563.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,347,563.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKQA4 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,850,449.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,850,449.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKQB2 | THE HUNTINGTON NATIONAL BANK | 27 | \$1,807,736.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,807,736.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKQC0 | THE HUNTINGTON NATIONAL BANK | 30 | \$4,048,082.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,048,082.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKQE6 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,001,448.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,001,448.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKQH9 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,091,998.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,091,998.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKQJ5 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,752,220.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,752,220.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKQK2 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,033,555.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,033,555.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKQL0 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,048,905.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,048,905.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKQM8 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,049,033.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,049,033.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKQP1 | THE HUNTINGTON NATIONAL BANK | 68 | \$13,163,941.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 68 | \$13,163,941.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKQR7 | THE HUNTINGTON NATIONAL BANK | | 4 | \$1,145,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,145,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKQT3 | THE HUNTINGTON NATIONAL BANK | | 18 | \$4,199,512.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,199,512.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKQU0 | THE HUNTINGTON NATIONAL BANK | | 9 | \$1,032,927.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,032,927.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKQV8 | THE HUNTINGTON NATIONAL BANK | | 10 | \$1,005,488.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,005,488.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKS20 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | 1 | \$173,185.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST CO NA | | 2 | \$355,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | | 7 | \$1,775,509.44 | 18.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING, LLC | | 5 | \$1,864,800.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | | 1 | \$417,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY, INC | | 1 | \$365,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC | | 2 | \$490,500.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC | | 1 | \$417,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE | | 2 | \$393,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | T.J. FINANCIAL, INC | | 12 | \$3,415,000.00 | 35.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$9,665,994.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKSX2 | AMERICAN INTERNET MORTGAGE, INC | | 1 | \$375,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | 2 | \$395,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | | 2 | \$519,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 5 | \$1,672,600.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP | | 2 | \$633,036.70 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES, INC | | 2 | \$342,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | | 63 | \$17,372,769.04 | 49.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CLM MORTGAGE, LLC | | 1 | \$264,304.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$217,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | FUNDING RESOURCES MORTGAGE CORP | 2 | \$669,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$571,150.00 | 1.64% | 0 | \$0.00 | NA | 0 | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,679,080.72 | 4.81% | 0 | \$0.00 | NA | 0 | 0 |
| | JMAC LENDING, INC | 2 | \$708,950.00 | 2.03% | 0 | \$0.00 | NA | 0 | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$514,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | LOAN SIMPLE, INC | 2 | \$467,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$700,855.06 | 2.01% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,081,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$238,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | MLD MORTGAGE INC | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MASTER, INC | 1 | \$153,126.42 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 8 | \$2,982,171.00 | 8.55% | 0 | \$0.00 | NA | 0 | 0 |
| | ONY GLO, INC | 3 | \$774,859.14 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| | SIRVA MORTGAGE | 2 | \$466,775.00 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| | T.J. FINANCIAL, INC | 2 | \$1,039,026.12 | 2.98% | 0 | \$0.00 | NA | 0 | 0 |
| | WALL FINANCIAL INC | 1 | \$222,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 119 | \$34,893,753.20 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YKSY0 | CITIBANK, N.A | 54 | \$13,120,494.93 | 88.38% | 0 | \$0.00 | NA | 0 | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$648,500.00 | 4.37% | 0 | \$0.00 | NA | 0 | 0 |
| | JMAC LENDING, INC | 2 | \$332,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$324,725.00 | 2.19% | 0 | \$0.00 | NA | 0 | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$220,323.07 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$199,162.10 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 63 | \$14,845,705.10 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YKSZ7 | ALL HOME LENDING, INC | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$561,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS TRUST CO NA | 1 | \$196,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | | 3 | \$812,950.00 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|-----|
| | BARRINGTON BANK AND TRUST COMPANY, N.A | | | | | | | | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,274,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEST CAPITAL FUNDING | 1 | \$404,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$214,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALCON MUTUAL MORTGAGE LLC | 2 | \$569,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPSTONE LENDING CORP | 5 | \$1,582,993.34 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, N.A | 1 | \$380,992.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$451,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIBANK, N.A | 70 | \$19,876,881.10 | 36.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$262,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$355,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLD COAST BANK | 1 | \$490,572.84 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 13 | \$3,119,129.54 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INC | 10 | \$3,546,985.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$579,182.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOAN SIMPLE, INC | 4 | \$829,225.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAXREAL CUPERTINO | 1 | \$198,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION | 9 | \$2,757,490.50 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC | 6 | \$2,215,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILEND, INC | 1 | \$280,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ASSURANCE INC | 4 | \$1,215,539.38 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$243,040.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$614,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL MORTGAGE SERVICE, INC | 10 | \$3,156,124.84 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONY GLO, INC | 7 | \$2,533,776.69 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 3 | \$1,009,800.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$308,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | T.J. FINANCIAL, INC | 3 | \$828,750.00 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$500,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$470,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| | WALL FINANCIAL INC | 4 | \$1,221,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 181 | \$54,293,783.04 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YKY49 | WEBSTER BANK, N.A | 41 | \$10,630,347.36 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 41 | \$10,630,347.36 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YKZ22 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$218,198.97 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$304,589.16 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$275,120.44 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$173,359.86 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,953.30 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF CLEVELAND | 1 | \$151,281.72 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$149,783.88 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | BESTWAY MORTGAGE CORP | 2 | \$635,692.19 | 3.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$405,840.10 | 2.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$188,727.69 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$503,574.47 | 2.51% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION | 1 | \$355,748.05 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$327,638.06 | 1.63% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY FIRST BANK, A NATIONAL BANK | 1 | \$274,783.00 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$230,531.96 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$151,790.58 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$153,692.69 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$279,482.00 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NBC BANK | 1 | \$143,801.61 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NPC BANK | 1 | \$239,669.34 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$163,774.05 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|----|--|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$508,592.23 | 2.54% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 1 | \$172,756.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,329,369.77 | 11.62% | 0 | \$0.00 | NA | 0 | \$ | |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$173,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$342,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,051.74 | 1.28% | 0 | \$0.00 | NA | 0 | \$ | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$395,362.16 | 1.97% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME&LOANFINDERS.COM | 1 | \$401,446.15 | 2% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$321,546.31 | 1.6% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEPAATH LENDING INC | 2 | \$517,923.68 | 2.58% | 0 | \$0.00 | NA | 0 | \$ | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$387,428.40 | 1.93% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$191,429.90 | 0.95% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC, A LIMITED COMPANY | 1 | \$293,550.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$271,625.25 | 1.36% | 0 | \$0.00 | NA | 0 | \$ | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$279,227.11 | 1.39% | 0 | \$0.00 | NA | 0 | \$ | |
| METROPOLITAN HOME, INC., A CALIFORNIA CORPORATION | 1 | \$209,674.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MONARCH BANK | 1 | \$261,630.85 | 1.31% | 0 | \$0.00 | NA | 0 | \$ | |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$237,263.67 | 1.18% | 0 | \$0.00 | NA | 0 | \$ | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$323,553.61 | 1.61% | 0 | \$0.00 | NA | 0 | \$ | |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$161,766.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$289,600.45 | 1.44% | 0 | \$0.00 | NA | 0 | \$ | |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$291,175.73 | 1.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$265,625.21 | 1.33% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$211,202.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDING GROUP | 1 | \$219,696.90 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$332,052.12 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$440,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,935.03 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN STATES BANK | 1 | \$378,441.66 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$147,339.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$138,994.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$310,364.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,782.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION | 1 | \$323,543.48 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$438,797.72 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$171,037.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,860.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 3 | \$872,706.50 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$473,023.67 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$20,045,409.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKZ30 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$164,765.65 | 8.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$165,561.98 | 8.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$164,797.12 | 8.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$169,601.30 | 8.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$159,789.30 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$163,853.94 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$479,572.99 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,347.52 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$155,799.19 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,285.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,952,373.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YKZ48 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,754.41 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$149,802.47 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$135,820.91 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX HILL MORTGAGE INC | 1 | \$130,823.54 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$408,527.89 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$135,820.91 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$139,811.42 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$137,090.09 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$148,747.46 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,660.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$131,826.18 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$146,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$138,513.17 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$141,359.33 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$131,027.23 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,362,585.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YKZ55 | | 2 | \$460,100.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|----|
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$441,222.75 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$408,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$517,539.46 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$291,257.14 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$129,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, NA | 1 | \$417,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VOLUNTEER BANK | 1 | \$217,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$2,068,350.00 | 21.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$190,102.73 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$251,250.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$160,650.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LUTHER BURBANK MORTGAGE | 1 | \$247,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$184,994.77 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$224,364.87 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$260,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$451,425.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FUNDING GROUP INC | 1 | \$240,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$141,150.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$324,362.49 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$295,479.34 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SMI LENDING INC | 1 | \$412,800.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$254,624.34 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$386,392.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | TRINITY MORTGAGE COMPANY | 1 | \$204,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$253,625.81 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$264,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,697,290.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKZ63 | AFFIRM HOME LOANS LLC | 1 | \$98,850.90 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$85,374.04 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$87,870.36 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$95,716.68 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHATERBANK, CORPORATION | 1 | \$90,731.44 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$87,241.77 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$88,008.25 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$109,668.12 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$92,014.25 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$94,246.05 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$577,906.16 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$88,837.05 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$99,852.68 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$102,848.27 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$96,514.33 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$100,701.93 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$106,876.58 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$96,434.57 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,199,693.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKZ71 | AFFORDABLE LENDING GROUP LLC | 1 | \$224,953.38 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$213,386.19 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$219,710.29 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$416,487.26 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$325,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$256,500.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$311,456.23 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$481,734.83 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,160,314.57 | 20.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$256,661.57 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$400,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIDER MORTGAGE CORP | 1 | \$417,000.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$228,368.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$199,405.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$197,333.83 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,413.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,793,974.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKZ89 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$328,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$268,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$183,728.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$244,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP. LLC | 1 | \$295,128.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AVENUE BANK | 1 | \$295,554.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$763,871.36 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BUD WEBER MORTGAGES, LLC | 1 | \$416,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$416,385.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$516,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL COAST LENDING INC | 2 | \$545,050.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$241,036.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR MOUNTAIN BANK | 1 | \$279,827.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|----|--|
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | | | | | | | | | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$232,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$293,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$414,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$220,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST ARKANSAS BANK & TRUST | 1 | \$251,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST FEDERAL BANK | 1 | \$166,410.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$743,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$304,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | FORTUNE FINANCIAL, INC | 1 | \$382,950.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$193,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 54 | \$15,610,293.81 | 36.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUM TREE MORTGAGE LLC | 1 | \$349,472.85 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| | HERRING BANK | 1 | \$247,920.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$216,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$315,883.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOME SAVINGS BANK | 2 | \$513,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOME&LOANFINDERS.COM | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$375,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$304,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$280,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$313,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$304,540.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$435,205.37 | 1.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$588,407.62 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,105,715.00 | 2.58% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SPECIALISTS LLC | 1 | \$237,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$559,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$410,380.97 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$569,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHLAND FINANCIAL | 3 | \$924,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | 0 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| PEAK FINANCE COMPANY | 1 | \$582,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE FUNDING GROUP INC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| PLAINS COMMERCE BANK, A CORPORATION | 2 | \$399,605.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$246,636.12 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$255,614.42 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$277,191.04 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$458,758.48 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$414,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$357,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$292,166.95 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$316,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| SMI LENDING INC | 1 | \$265,845.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$232,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| STARION FINANCIAL, A CORPORATION | 1 | \$347,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| STONEGATE BANK | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$461,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$204,198.74 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| SUNQUEST FUNDING LLC | 1 | \$308,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$250,721.81 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| TATOM LENDING LLC | 1 | \$382,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TEXAS FIRST BANK | 1 | \$143,490.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$280,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$570,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | US MORTGAGE OF FLORIDA | 1 | \$315,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$307,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$806,300.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$413,947.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | WPS COMMUNITY BANK, FSB | 1 | \$266,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$42,897,288.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YKZ97 | CENTRAL BANK | 1 | \$352,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$237,600.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$285,500.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$208,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,797,225.36 | 27.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$623,886.58 | 9.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | JD BANK | 1 | \$316,800.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | KING FINANCIAL GROUP, INC | 1 | \$226,350.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | LMC HOME LOANS | 1 | \$417,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$216,401.01 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$380,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SMI LENDING INC | 1 | \$223,800.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TJC MORTGAGE, INC | 2 | \$491,778.29 | 7.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$417,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$262,400.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$6,456,241.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YKZH9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 41 | \$11,208,753.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$11,208,753.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YKZJ5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 57 | \$20,915,307.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$20,915,307.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YKZN6 | WELLS FARGO BANK | 1 | \$74,891.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$74,891.94 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YKZP1 | WELLS FARGO BANK, NA (MO) | 2 | \$226,736.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$226,736.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKZQ9 | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$118,436.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$118,436.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKZR7 | WELLS FARGO BANK, NA (MO) | 2 | \$221,737.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$221,737.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKZS5 | AMERICASH, A CORPORATION | 1 | \$343,409.68 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$359,890.69 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$676,071.03 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$264,146.32 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,643,517.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKZV8 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$229,932.71 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,576.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$147,341.39 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$613,592.91 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$284,752.49 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$135,400.81 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$164,258.40 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$149,680.98 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$116,877.95 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 3 | \$486,071.50 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,343,260.68 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATION BANK | 1 | \$405,500.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$491,352.34 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$144,100.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$122,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 2 | \$340,790.38 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$419,761.01 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHER HERITAGE BANK | 1 | \$195,400.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | TATOM LENDING LLC | 1 | \$257,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | 0 |
| | US HOME MORTGAGE, INC | 1 | \$250,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WPS COMMUNITY BANK, FSB | 1 | \$196,123.35 | 2.53% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 36 | \$7,812,672.90 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YKZW6 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$213,871.59 | 2.34% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$348,503.72 | 3.81% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE JAMES INC | 1 | \$219,856.06 | 2.4% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$196,157.80 | 2.14% | 0 | \$0.00 | NA | 0 | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$190,388.79 | 2.08% | 0 | \$0.00 | NA | 0 | 0 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$194,083.45 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |
| | FBT MORTGAGE, L.L.C | 1 | \$174,991.05 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$208,912.10 | 2.28% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$333,596.51 | 3.65% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$200,270.44 | 2.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,190,397.83 | 13.01% | 0 | \$0.00 | NA | 0 | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$228,010.86 | 2.49% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$179,238.21 | 1.96% | 0 | \$0.00 | NA | 0 | 0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$263,369.24 | 2.88% | 0 | \$0.00 | NA | 0 | 0 |
| | JD BANK | 1 | \$179,222.70 | 1.96% | 0 | \$0.00 | NA | 0 | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$179,238.21 | 1.96% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$313,653.35 | 3.43% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$389,361.90 | 4.25% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$238,963.59 | 2.61% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$220,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$199,153.56 | 2.18% | 0 | \$0.00 | NA | 0 | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$235,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK | 1 | \$184,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$247,277.53 | 2.7% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$330,580.67 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$811,390.27 | 8.87% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$208,912.10 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$403,285.98 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE OF FLORIDA | 1 | \$180,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$234,991.08 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$454,050.56 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$9,150,729.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YKZX4 | AMERICAN MORTGAGE SERVICES, INC | 1 | \$172,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$150,062.21 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL COAST LENDING INC | 1 | \$161,300.43 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERBANK, CORPORATION | 1 | \$159,813.85 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CLARK COUNTY CREDIT UNION | 1 | \$173,669.34 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$174,259.38 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RATE FINANCIAL LLC | 1 | \$167,274.52 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,445,192.04 | 36.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$168,384.34 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$167,289.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$159,315.98 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342) | 1 | \$174,251.86 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NAITONAL BANK, A NATIONAL BANK | 1 | \$158,519.40 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$165,695.77 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FUNDING GROUP INC | 1 | \$160,026.74 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$162,708.99 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,919,763.85 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3138YKZY2 | ADAMS BANK & TRUST, A NEBRASKA CORPORAITON | 1 | \$107,542.93 | 4.8% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$99,576.79 | 4.45% | 0 | \$0.00 | NA | 0 | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$99,576.79 | 4.45% | 0 | \$0.00 | NA | 0 | 0 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$97,078.95 | 4.34% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMONWEALTH MORTGAGE | 1 | \$99,568.16 | 4.45% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$99,143.78 | 4.43% | 0 | \$0.00 | NA | 0 | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$384,959.11 | 17.19% | 0 | \$0.00 | NA | 0 | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$89,917.84 | 4.02% | 0 | \$0.00 | NA | 0 | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,806.26 | 4.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$96,580.79 | 4.31% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$98,581.02 | 4.4% | 0 | \$0.00 | NA | 0 | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$99,576.79 | 4.45% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$109,067.57 | 4.87% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$188,200.27 | 8.4% | 0 | \$0.00 | NA | 0 | 0 |
| | SMI LENDING INC | 1 | \$89,615.25 | 4% | 0 | \$0.00 | NA | 0 | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$91,243.43 | 4.07% | 0 | \$0.00 | NA | 0 | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$104,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$97,971.61 | 4.38% | 0 | \$0.00 | NA | 0 | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$95,191.31 | 4.25% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 23 | \$2,239,198.65 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YKZZ9 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$161,756.00 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$144,082.66 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$195,012.29 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$161,361.93 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$246,533.12 | 2.03% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|----|
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$139,586.84 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK INC | 1 | \$151,776.07 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| F & M BANK, A BANKING CORPORATION | 1 | \$174,542.49 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, N.A | 3 | \$592,782.38 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$262,812.26 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$125,814.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,124,470.60 | 17.53% | 0 | \$0.00 | NA | 0 | \$ |
| GIBSLAND BANK & TRUST | 1 | \$273,078.90 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,178.43 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS BANK | 1 | \$143,538.22 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| JD BANK | 1 | \$158,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$268,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,808.48 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION | 1 | \$167,504.20 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| MC FINANCIAL, INC | 1 | \$624,578.52 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WIATERIA DRIVE, GERMANTOWN, MD 20874 | 1 | \$367,457.87 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY | 1 | \$329,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$436,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK | 2 | \$439,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$504,506.72 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$219,675.90 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$182,131.29 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY BANK | 1 | \$318,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE MORTGAGE, INC | 1 | \$271,599.29 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$308,544.78 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 2 | \$292,748.56 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$341,250.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SI MORTGAGE COMAPNY, A MICHIGAN CORPORATION | | | | | | | | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$293,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$215,282.38 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$135,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$125,628.15 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$145,585.20 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$283,631.54 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$159,764.29 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$199,755.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$157,486.45 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,120,265.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YL4H1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,329,107.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,329,107.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YL6K2 | WELLS FARGO BANK, NA (MO) | 1 | \$61,561.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$61,561.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YL6L0 | WELLS FARGO BANK, NA (MO) | 2 | \$266,018.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$266,018.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YL6M8 | WELLS FARGO BANK, NA (MO) | 1 | \$79,265.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$79,265.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YL6N6 | LEADERONE FINANCIAL CORPORATION (MH) | 1 | \$109,722.67 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, NA (MO) | 2 | \$194,530.16 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$304,252.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YL6P1 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,719,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,719,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YL6Q9 | JC FINANCIAL SOLUTIONS, INC | 1 | \$590,000.00 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,871,500.00 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$3,461,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| 3138YL6R7 | GOOGAIN INC (ND-CORR) | 1 | \$450,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERBANK MORTGAGE COMPANY | 32 | \$11,751,750.00 | 93.13% | 0 | \$0.00 | NA | 0 | 0 |
| | LIGHTHOUSE MORTGAGE | 1 | \$417,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 34 | \$12,618,750.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YL6S5 | INTERBANK MORTGAGE COMPANY | 24 | \$10,463,800.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 24 | \$10,463,800.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YL6T3 | INTERBANK MORTGAGE COMPANY | 23 | \$8,505,850.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 23 | \$8,505,850.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YL6U0 | INTERBANK MORTGAGE COMPANY | 17 | \$6,008,500.00 | 94.64% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE 4 U LLC (ND-CORR) | 1 | \$340,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$6,348,500.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YL6V8 | INTERBANK MORTGAGE COMPANY | 16 | \$6,177,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$6,177,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YL7B1 | BANCORPSOUTH BANK | 10 | \$2,891,536.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$2,891,536.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YL7C9 | BANCORPSOUTH BANK | 53 | \$10,739,564.80 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 53 | \$10,739,564.80 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLA43 | AMERICAN WEST BANK | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,002.79 | 2.73% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,070,250.00 | 8.69% | 0 | \$0.00 | NA | 0 | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,495,500.00 | 12.14% | 0 | \$0.00 | NA | 0 | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$157,950.00 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,789,627.66 | 14.52% | 0 | \$0.00 | NA | 0 | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$286,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$272,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | 0 |
| | JMAC LENDING, INCORPORATED | 5 | \$2,241,488.19 | 18.19% | 0 | \$0.00 | NA | 0 | 0 |
| | MONARCH BANK | 1 | \$196,503.59 | 1.59% | 0 | \$0.00 | NA | 0 | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$336,742.05 | 2.73% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$363,064.35 | 2.95% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE, INC., A | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$356,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$244,150.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$176,150.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$350,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$210,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,081,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORIAN FINANCE, LLC | 1 | \$134,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$391,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$12,322,428.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YLA68 | AMERIS BANK (GA) | 1 | \$228,000.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,800.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$341,010.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$267,000.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$336,000.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$307,850.28 | 15.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$315,000.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,017,660.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YLA84 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 22.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$264,459.14 | 14.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$394,000.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$239,691.07 | 12.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$241,695.53 | 13.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$297,500.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,854,345.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YLA92 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$199,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | AAXY L.L.C | 1 | \$156,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$83,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$201,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$338,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$325,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$78,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$4,999,436.00 | 50.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$197,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ILOANMASTER INC | 1 | \$251,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$316,529.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$930,000.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 8 | \$1,396,500.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TROJAN HOME LOANS, INC | 1 | \$322,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VOLUNTEER MORTGAGE, INC | 1 | \$104,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$9,897,865.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YLAD3 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 9 | \$429,279.47 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST COMPANY, NA | 4 | \$241,878.50 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$79,504.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$156,391.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE LLC | 1 | \$65,228.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$156,277.66 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING LLC | 1 | \$75,691.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$71,805.67 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIMFIELD BANK | 1 | \$82,277.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 3 | \$76,696.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS INC | 2 | \$139,422.69 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 4 | \$225,366.76 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$38,600.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC | 1 | \$82,975.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$69,905.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$136,265.47 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | | | | | | | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$69,511.89 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 4 | \$289,978.88 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$51,131.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$81,247.97 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$79,332.81 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$67,317.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 11 | \$737,248.23 | 6.99% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$78,915.64 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$66,335.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 4 | \$278,361.68 | 2.64% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$61,717.98 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK | 6 | \$407,728.09 | 3.86% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$73,700.55 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$146,334.03 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$184,522.34 | 1.75% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 2 | \$110,870.09 | 1.05% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$81,490.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$213,423.10 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$197,703.75 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 2 | \$120,275.82 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$152,100.10 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$133,515.42 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$216,145.56 | 2.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$61,173.04 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$50,862.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A | 2 | \$136,662.17 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$78,637.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 4 | \$286,617.85 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 9 | \$547,556.15 | 5.19% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$77,658.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 2 | \$150,254.22 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$126,871.85 | 1.2% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$161,263.97 | 1.53% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 3 | \$184,701.82 | 1.75% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 12 | \$729,932.14 | 6.92% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$79,349.66 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$429,212.60 | 4.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | | | | | | | | |
| | TRIUMPH COMMUNITY BANK NA | 1 | \$62,630.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | US BANK, NATIONAL ASSOCIATION | 4 | \$278,623.99 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 7 | \$481,515.22 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | \$600,403.78 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$10,550,403.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLAE1 | A & N MORTGAGE SERVICES,INC | 1 | \$96,040.09 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$106,106.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST BANK | 1 | \$87,961.95 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$85,634.49 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$205,499.71 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 3 | \$281,787.37 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS INC | 2 | \$193,875.32 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$175,846.13 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$98,849.29 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$180,756.04 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$98,533.35 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC | 1 | \$101,216.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$86,565.73 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL, LLC DBA GRANNY8 | 1 | \$107,064.01 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$103,578.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$105,514.46 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLLINSVILLE BANK | 1 | \$101,771.80 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 2 | \$191,295.74 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$92,375.40 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$179,884.75 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP | 1 | \$96,252.33 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK | 1 | \$106,782.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC | 7 | \$679,977.48 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$89,258.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$86,477.98 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 4 | \$370,460.37 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK & TRUST | 7 | \$679,269.83 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$99,135.01 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC | 3 | \$278,549.32 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL | 2 | \$204,032.04 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | MARQUETTE BANK | 4 | \$394,335.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$103,309.95 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$108,353.85 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 5 | \$474,995.14 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$89,358.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 2 | \$180,813.37 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 4 | \$379,082.68 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$103,130.02 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE LLC | 2 | \$197,210.60 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 1 | \$107,179.95 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP INC | 1 | \$102,349.67 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$105,565.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$105,115.52 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$406,383.64 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$105,215.26 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$85,269.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$176,040.82 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH COMMUNITY BANK NA | 1 | \$98,732.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$89,108.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$101,325.80 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 4 | \$381,308.45 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$546,452.95 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$9,810,989.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLAF8 | ALLIED FIRST BANK | 2 | \$240,592.08 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$116,185.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE LLC | 2 | \$259,754.02 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 4 | \$539,483.81 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$123,166.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$140,195.59 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS INC | 1 | \$121,371.54 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$124,608.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | | | | | | | |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$111,697.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIBANK NA FKA CITIMORTGAGE | 3 | \$407,920.10 | 2.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$278,674.69 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$116,983.42 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$143,508.45 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 4 | \$537,701.58 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,189.47 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 7 | \$845,788.22 | 4.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$114,114.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$113,393.12 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 8 | \$1,016,629.24 | 5.74% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK N.A | 1 | \$118,878.28 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$228,717.36 | 1.29% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 6 | \$807,309.08 | 4.56% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 3 | \$401,927.28 | 2.27% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$118,590.04 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$553,732.79 | 3.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$129,425.43 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$643,326.20 | 3.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$240,611.23 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$267,168.22 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$137,378.21 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$113,368.12 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$429,529.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$113,692.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$254,411.51 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 7 | \$920,392.51 | 5.2% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$510,048.25 | 2.88% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 3 | \$397,654.41 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 3 | \$375,391.56 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$120,337.68 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$746,340.52 | 4.22% | 0 | \$0.00 | NA | 0 |
| | STILLMAN BANCCORP N.A | 1 | \$120,119.93 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$390,351.91 | 2.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | THE FEDERAL SAVINGS BANK | 2 | \$269,064.79 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 4 | \$501,951.33 | 2.84% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 3 | \$390,296.16 | 2.2% | 0 | \$0.00 | NA | 0 | 0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$266,765.70 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$364,998.94 | 2.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$511,909.21 | 2.89% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 14 | \$1,794,647.52 | 10.13% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 138 | \$17,702,293.60 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLAG6 | ALLIED FIRST BANK | 4 | \$692,464.34 | 2.58% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$337,261.63 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$160,844.97 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | BBMC MORTGAGE LLC | 1 | \$166,987.46 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUELEAF LENDING LLC | 2 | \$358,365.18 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 5 | \$878,373.65 | 3.27% | 0 | \$0.00 | NA | 0 | 0 |
| | BUSEY BANK | 3 | \$497,503.61 | 1.85% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIBER HOME LOANS INC | 1 | \$156,085.14 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$196,268.85 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIBANK NA FKA CITIMORTGAGE | 5 | \$923,254.84 | 3.43% | 0 | \$0.00 | NA | 0 | 0 |
| | COMPASS MORTGAGE INC | 2 | \$341,703.01 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5 | \$974,307.28 | 3.62% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 5 | \$951,645.19 | 3.54% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$156,326.93 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MIDWEST BANK | 1 | \$194,224.28 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE INC | 9 | \$1,684,728.02 | 6.27% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME STATE BANK N.A | 1 | \$178,359.43 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$184,002.05 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$182,154.30 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | INLAND BANK & TRUST | 8 | \$1,482,216.12 | 5.51% | 0 | \$0.00 | NA | 0 | 0 |
| | KEY MORTGAGE SERVICES INC | 14 | \$2,666,132.73 | 9.92% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$155,578.95 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | M/I FINANCIAL LLC | 2 | \$405,739.36 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| | MARQUETTE BANK | 5 | \$922,468.99 | 3.43% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MASTER INC | 1 | \$153,958.36 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$158,032.56 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE INC | 5 | \$938,859.77 | 3.49% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | PHH HOME LOANS, LLC | 3 | \$646,634.88 | 2.4% | 0 | \$0.00 | NA | 0 | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 7 | \$1,250,078.07 | 4.65% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPECT MORTGAGE LLC | 2 | \$343,919.29 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | PULASKI BANK | 1 | \$242,772.54 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,041,350.64 | 3.87% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 3 | \$587,300.17 | 2.18% | 0 | \$0.00 | NA | 0 | 0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$165,560.42 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$635,280.76 | 2.36% | 0 | \$0.00 | NA | 0 | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 3 | \$681,400.81 | 2.53% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$314,981.13 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,487.18 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | US BANK, NATIONAL ASSOCIATION | 4 | \$724,618.95 | 2.69% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$179,767.93 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 9 | \$1,636,112.75 | 6.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 12 | \$2,152,292.93 | 8.04% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 146 | \$26,889,405.45 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLAH4 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$51,286.86 | 2.18% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$40,083.34 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |
| | BUSEY BANK | 1 | \$66,435.87 | 2.82% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIBER HOME LOANS INC | 1 | \$50,369.74 | 2.14% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$38,309.99 | 1.63% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$75,432.14 | 3.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$75,812.72 | 3.22% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$227,028.78 | 9.64% | 0 | \$0.00 | NA | 0 | 0 |
| | HERGET BANK | 3 | \$184,181.36 | 7.82% | 0 | \$0.00 | NA | 0 | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$136,407.70 | 5.79% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME STATE BANK N.A | 1 | \$79,100.36 | 3.36% | 0 | \$0.00 | NA | 0 | 0 |
| | ILLINI BANK | 1 | \$61,537.21 | 2.61% | 0 | \$0.00 | NA | 0 | 0 |
| | INLAND BANK & TRUST | 1 | \$42,928.97 | 1.82% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$83,045.41 | 3.53% | 0 | \$0.00 | NA | 0 | 0 |
| | MARINE BANK | 2 | \$141,888.28 | 6.03% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$338,423.73 | 14.37% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | NORTHWEST BANK OF ROCKFORD | 1 | \$43,646.27 | 1.85% | 0 | \$0.00 | NA | 0 | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$97,764.25 | 4.15% | 0 | \$0.00 | NA | 0 | 0 |
| | PULASKI BANK | 1 | \$48,621.16 | 2.06% | 0 | \$0.00 | NA | 0 | 0 |
| | STILLMAN BANCCORP N.A | 1 | \$84,615.82 | 3.59% | 0 | \$0.00 | NA | 0 | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$71,827.42 | 3.05% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$49,767.70 | 2.11% | 0 | \$0.00 | NA | 0 | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$83,783.32 | 3.56% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$182,512.03 | 7.77% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 38 | \$2,354,810.43 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLAJ0 | A & N MORTGAGE SERVICES,INC | 1 | \$87,886.73 | 4.61% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$93,931.67 | 4.92% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$87,884.12 | 4.61% | 0 | \$0.00 | NA | 0 | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$183,633.93 | 9.63% | 0 | \$0.00 | NA | 0 | 0 |
| | BUSEY BANK | 1 | \$105,830.00 | 5.55% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$97,676.95 | 5.12% | 0 | \$0.00 | NA | 0 | 0 |
| | COMPASS MORTGAGE INC | 1 | \$101,874.59 | 5.34% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$99,627.34 | 5.22% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$96,728.14 | 5.07% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND BANK & TRUST COMPANY | 1 | \$91,389.69 | 4.79% | 0 | \$0.00 | NA | 0 | 0 |
| | ILLINI BANK | 1 | \$107,211.58 | 5.62% | 0 | \$0.00 | NA | 0 | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$85,866.89 | 4.5% | 0 | \$0.00 | NA | 0 | 0 |
| | INLAND BANK & TRUST | 1 | \$102,347.17 | 5.37% | 0 | \$0.00 | NA | 0 | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$99,470.27 | 5.21% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE INC | 1 | \$91,886.88 | 4.82% | 0 | \$0.00 | NA | 0 | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$95,857.77 | 5.02% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$95,030.17 | 4.98% | 0 | \$0.00 | NA | 0 | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,559.57 | 4.64% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$94,987.11 | 4.98% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 20 | \$1,907,680.57 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLAK7 | ABC BANK | 1 | \$137,667.69 | 5.85% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$127,043.60 | 5.39% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | | |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$135,164.87 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$127,669.83 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$145,407.99 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$113,856.57 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$141,575.71 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$136,654.58 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$116,562.06 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$264,020.66 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$138,829.09 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$139,474.30 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$134,078.27 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$114,702.90 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$123,082.37 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$133,853.83 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$125,432.87 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,355,077.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YLAL5 | ABC BANK | 1 | \$227,411.89 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$180,183.18 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$381,814.88 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$176,387.85 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$265,672.94 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$185,870.86 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$405,998.98 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$218,136.45 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$167,938.19 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$180,686.78 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$155,710.14 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$369,011.72 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,914,823.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YLAN1 | ACADEMY MORTGAGE CORPORATION | 3 | \$354,068.79 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$128,081.12 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$130,554.60 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$82,608.08 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | RESIDENTIAL BANCORP | 1 | \$95,774.89 | 9.27% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 1 | \$99,486.79 | 9.63% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING INC | 1 | \$142,162.54 | 13.78% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,032,736.81 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLAQ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$97,239.21 | 5.79% | 0 | \$0.00 | NA | 0 | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$75,808.38 | 4.51% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIBER HOME LOANS INC | 1 | \$67,190.17 | 4% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$122,246.79 | 7.27% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,827.44 | 4.75% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$80,790.79 | 4.81% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$120,204.13 | 7.15% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$254,930.73 | 15.17% | 0 | \$0.00 | NA | 0 | 0 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$187,705.54 | 11.17% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$147,068.94 | 8.75% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$130,752.17 | 7.78% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK | 1 | \$109,731.95 | 6.53% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$207,163.31 | 12.32% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$1,680,659.55 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLAR2 | ACADEMY MORTGAGE CORPORATION | 3 | \$636,729.87 | 7.33% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,034.41 | 2.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$408,508.17 | 4.7% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$546,636.36 | 6.3% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC | 2 | \$735,896.92 | 8.47% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$190,036.05 | 2.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,239.36 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$444,681.52 | 5.12% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,031,216.91 | 11.88% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$312,691.35 | 3.6% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$215,442.85 | 2.48% | 0 | \$0.00 | NA | 0 | 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$169,881.04 | 1.96% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$542,077.48 | 6.24% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | MOVEMENT MORTGAGE LLC | 2 | \$544,505.79 | 6.27% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPECT MORTGAGE LLC | 2 | \$456,961.03 | 5.26% | 0 | \$0.00 | NA | 0 | 0 |
| | RIGHT START MORTGAGE INC | 1 | \$227,411.89 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$195,600.89 | 2.25% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$230,200.35 | 2.65% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 2 | \$511,075.22 | 5.89% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$183,971.25 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING INC | 1 | \$250,133.08 | 2.88% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$191,097.57 | 2.2% | 0 | \$0.00 | NA | 0 | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$315,404.34 | 3.64% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 35 | \$8,683,433.70 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLAV3 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$268,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$368,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTLINE MORTGAGE, INC | 2 | \$763,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION | 34 | \$10,458,698.06 | 75.33% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$439,287.00 | 3.16% | 0 | \$0.00 | NA | 0 | 0 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$344,400.00 | 2.48% | 0 | \$0.00 | NA | 0 | 0 |
| | LADERA LENDING, INC | 1 | \$215,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS | 1 | \$253,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$407,750.00 | 2.94% | 0 | \$0.00 | NA | 0 | 0 |
| | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG | 2 | \$366,666.48 | 2.64% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 46 | \$13,883,801.54 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLAW1 | F.T. FINANCIAL, INC | 1 | \$110,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,128,944.86 | 64.99% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$93,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | 0 |
| | RLM MORTGAGE LLC | 1 | \$112,800.00 | 6.49% | 0 | \$0.00 | NA | 0 | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$92,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | 0 |
| | TCF NATIONAL BANK | 2 | \$200,325.00 | 11.54% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 17 | \$1,737,069.86 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3138YLAY7 | E&S FINANCIAL GROUP INC | 1 | \$350,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$141,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$4,855,361.00 | 72.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$40,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEMORTGAGEFLORIDA.COM, INC | 1 | \$68,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| | LADERA LENDING, INC | 1 | \$312,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGEONE, INC | 1 | \$443,388.29 | 6.59% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$158,775.96 | 2.36% | 0 | \$0.00 | NA | 0 | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$357,500.00 | 5.32% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 28 | \$6,726,525.25 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLAZ4 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$255,077.00 | 4.76% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$129,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$4,503,092.13 | 83.99% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$474,200.00 | 8.84% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 25 | \$5,361,769.13 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLB26 | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$268,254.23 | 45.3% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$323,975.54 | 54.7% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 2 | \$592,229.77 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLB34 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$318,087.54 | 46.64% | 0 | \$0.00 | NA | 0 | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$363,924.82 | 53.36% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 2 | \$682,012.36 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLB42 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,204,700.00 | 73.95% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$424,345.63 | 26.05% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,629,045.63 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLB59 | FREEDOM MORTGAGE CORPORATION | 1 | \$327,000.00 | 36.9% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,000.00 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$225,156.36 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$886,156.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLB67 | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$263,566.06 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$108,800.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$341,437.84 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$416,284.41 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,130,088.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLBA8 | | FREEDOM MORTGAGE CORPORATION | 26 | \$5,130,762.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,130,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLB66 | | F.T. FINANCIAL, INC | 1 | \$102,800.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,661,800.00 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMELAND FINANCIAL NETWORK INC | 1 | \$485,500.00 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,250,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLB64 | | ADVANTAGE MORTGAGE | 1 | \$75,700.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$85,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$615,683.79 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 4 | \$616,945.00 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,618,328.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLB62 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$168,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 13 | \$2,279,738.00 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$88,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,535,738.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLB60 | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,128,750.00 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$120,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|--|--|--|--|--|--|--|--|--|--|
| | MARKET CONSULTING MORTGAGE INC | | | | | | | | | | | | | | | | | | | |
| | TCF NATIONAL BANK | 1 | \$45,700.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | THE GALKOWSKI COMPANY, INC | 1 | \$276,823.45 | 17.61% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| Total | | 9 | \$1,571,273.45 | 100% | 0 | \$0.00 | | 0 | \$ | | | | | | | | | | | |
| 3138YLB7 | FREEDOM MORTGAGE CORPORATION | 1 | \$62,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | KENTWOOD MORTGAGE INC | 1 | \$117,150.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | LAKEVIEW FUNDING, LLC | 1 | \$248,735.13 | 23.81% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | TCF NATIONAL BANK | 4 | \$616,931.80 | 59.05% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| Total | | 7 | \$1,044,816.93 | 100% | 0 | \$0.00 | | 0 | \$ | | | | | | | | | | | |
| 3138YLB5 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$226,009.85 | 1.25% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | AMCAP MORTGAGE LTD | 1 | \$206,594.90 | 1.14% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$955,779.59 | 5.29% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | AMERIS BANK (GA) | 4 | \$770,278.57 | 4.26% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$212,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$302,660.63 | 1.67% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$199,127.61 | 1.1% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$480,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$215,057.82 | 1.19% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,621,035.43 | 8.97% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$420,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | FIDELITY FUNDING MORTGAGE CORP | 3 | \$606,900.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$340,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$208,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,377,521.42 | 7.62% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | JMAC LENDING, INCORPORATED | 7 | \$2,231,030.72 | 12.34% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 4 | \$831,140.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | MORTGAGE FINANCIAL, INC | 1 | \$348,488.58 | 1.93% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$328,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,080,263.62 | 5.97% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,154,162.77 | 6.38% | 0 | \$0.00 | NA | 0 | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$211,124.41 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 6 | \$1,077,674.68 | 5.96% | 0 | \$0.00 | NA | 0 | 0 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$365,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$417,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$726,612.68 | 4.02% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 3 | \$641,545.17 | 3.55% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 70 | \$18,081,208.45 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLBH3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$1,910,600.00 | 13.75% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN WEST BANK | 1 | \$186,184.32 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 4 | \$972,000.00 | 7% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$383,948.00 | 2.76% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$306,185.40 | 2.2% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$209,074.78 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$585,500.00 | 4.21% | 0 | \$0.00 | NA | 0 | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$610,800.00 | 4.4% | 0 | \$0.00 | NA | 0 | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$386,151.00 | 2.78% | 0 | \$0.00 | NA | 0 | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$497,800.00 | 3.58% | 0 | \$0.00 | NA | 0 | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$261,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,149,000.00 | 8.27% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | MORTGAGE CAPITAL OF MN INC | 1 | \$280,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$385,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$275,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | 0 |
| | NJ LENDERS CORP | 1 | \$275,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$189,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$154,317.10 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$192,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE, INC | 1 | \$300,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$451,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$542,656.21 | 3.91% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 6 | \$1,348,800.00 | 9.71% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$303,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$553,500.00 | 3.98% | 0 | \$0.00 | NA | 0 | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$635,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | 0 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$245,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 53 | \$13,895,116.81 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLB9 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$159,322.86 | 4.53% | 0 | \$0.00 | NA | 0 | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 9.35% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK (GA) | 1 | \$100,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$204,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$378,955.36 | 10.77% | 0 | \$0.00 | NA | 0 | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$400,000.00 | 11.37% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$369,249.98 | 10.5% | 0 | \$0.00 | NA | 0 | 0 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$197,211.83 | 5.61% | 0 | \$0.00 | NA | 0 | 0 |
| | MANN MORTGAGE, LLC | 1 | \$138,174.57 | 3.93% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$139,500.00 | 3.97% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$209,111.25 | 5.94% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|----|----------|-----------|--|--|--|--|--|--|--|--|--|
| | | CORPORATION | | | | | | | | | | | | | | | | | | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,235.19 | 11.8% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$178,449.23 | 5.07% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 8.52% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 17 | \$3,518,210.27 | 100% | 0 | \$0.00 | | | 0 | \$ | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138YLBK6 | | AMERIS BANK (GA) | 1 | \$236,848.36 | 14.72% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$557,835.69 | 34.67% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$208,124.38 | 12.93% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 9.38% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | PEOPLES HOME EQUITY INC | 2 | \$330,000.00 | 20.51% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$125,200.00 | 7.79% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 9 | \$1,609,008.43 | 100% | 0 | \$0.00 | | | 0 | \$ | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138YLBL4 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$236,610.00 | 0.89% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | ASSURED MORTGAGE, INC | 1 | \$160,200.00 | 0.6% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 4 | \$1,328,400.00 | 4.98% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | C & E FINANCIAL GROUP INC | 1 | \$313,500.00 | 1.18% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | CATALYST MORTGAGE | 2 | \$613,000.00 | 2.3% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$373,000.00 | 1.4% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$399,500.00 | 1.5% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$355,000.00 | 1.33% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | F.T. FINANCIAL, INC | 2 | \$456,000.00 | 1.71% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | FAIRWAY ASSET CORPORATION | 1 | \$183,300.00 | 0.69% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | FAIRWAY FUNDING GROUP, INC | 2 | \$662,000.00 | 2.48% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$295,200.00 | 1.11% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$3,257,410.00 | 12.22% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$153,100.00 | 0.57% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOME MORTGAGE EXPERTS, INC | 2 | \$613,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE SOLUTIONS, INC | 3 | \$766,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME REBATE, INC | 1 | \$391,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELAND FINANCIAL NETWORK INC | 2 | \$662,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HUETTNER CAPITAL, LLC | 2 | \$827,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ILOANMASTER INC | 1 | \$268,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 2 | \$780,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 2 | \$350,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC | 1 | \$379,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MBA MORTGAGE SERVICES, INC | 1 | \$281,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$519,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$773,250.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEONE, INC | 1 | \$294,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$198,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$494,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC HOME LOANS, INC | 2 | \$919,233.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST & SAVINGS BANK | 3 | \$1,065,350.26 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY LENDING CORP | 1 | \$127,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$163,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | RLM MORTGAGE LLC | 2 | \$423,205.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RUEDY & STITES ADVERTISING COMPANY | 3 | \$767,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,387,400.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SARASOTA MORTGAGE SERVICES LLC | 1 | \$350,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 13 | \$2,348,655.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GALKOWSKI COMPANY, INC | 1 | \$300,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TROJAN HOME LOANS, INC | 1 | \$325,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY WEST, INC | 1 | \$321,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VATRENI, INC | 1 | \$409,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$535,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$26,661,363.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YLB2 | ADVANTAGE MORTGAGE | 1 | \$316,400.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE | 1 | \$96,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PLANNERS | | | | | | | | |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$93,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | C & E FINANCIAL GROUP INC | 1 | \$335,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$417,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$240,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CU FINANCIAL, INC | 1 | \$187,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CAPITAL, INC | 1 | \$266,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$97,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,236,500.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$167,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRA LENDING GROUP, LLC | 1 | \$154,424.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | \$674,625.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC | 1 | \$250,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW FUNDING, LLC | 1 | \$269,300.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET PLACE MORTGAGE CORP | 1 | \$104,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$372,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$314,100.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$368,600.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNI-FUND, INC | 1 | \$536,750.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC HOME LOANS, INC | 1 | \$204,250.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | RLM MORTGAGE LLC | 1 | \$80,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$724,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATEGIC MORTGAGE, LLC | 1 | \$166,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$150,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$293,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 13 | \$2,543,900.00 | 20.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GALKOWSKI COMPANY, INC | 1 | \$471,334.95 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$134,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY WEST, INC | 2 | \$547,200.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VELOCITY FINANCIAL, LLC | 1 | \$201,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION QUEST LENDING | 1 | \$388,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$12,399,433.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLBNO | AMCAP MORTGAGE LTD | 1 | \$414,406.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$332,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$250,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN WEST BANK | 1 | \$240,862.00 | 1.24% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIS BANK (GA) | 1 | \$178,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,370,395.00 | 7.08% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$540,202.33 | 2.79% | 0 | \$0.00 | NA | 0 | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$416,385.67 | 2.15% | 0 | \$0.00 | NA | 0 | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$377,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$672,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$351,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$311,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,094,500.00 | 5.65% | 0 | \$0.00 | NA | 0 | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$256,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$178,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,146,700.00 | 5.92% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING, INCORPORATED | 7 | \$2,545,163.96 | 13.15% | 0 | \$0.00 | NA | 0 | 0 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$335,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$97,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$502,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$100,001.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| NJ LENDERS CORP | 1 | \$333,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| ON Q FINANCIAL, INC | 2 | \$662,450.00 | 3.42% | 0 | \$0.00 | NA | 0 | 0 |
| ONY GLO, INC | 3 | \$933,683.09 | 4.82% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$185,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$779,598.77 | 4.03% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE, INC | 1 | \$404,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$360,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | POLI MORTGAGE GROUP INC., A CORPORATION | | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$1,594,309.74 | 8.24% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$833,385.67 | 4.31% | 0 | \$0.00 | NA | 0 | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 4 | \$849,700.00 | 4.39% | 0 | \$0.00 | NA | 0 | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$310,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 65 | \$19,354,993.23 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLBP5 | AMERIS BANK (GA) | 1 | \$386,822.20 | 8.87% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE HOME LOANS | 1 | \$187,656.88 | 4.3% | 0 | \$0.00 | NA | 0 | 0 |
| | CONTINENTAL HOME LOANS INC | 3 | \$601,600.00 | 13.8% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$288,904.44 | 6.63% | 0 | \$0.00 | NA | 0 | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$206,250.00 | 4.73% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$525,200.29 | 12.05% | 0 | \$0.00 | NA | 0 | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$423,402.59 | 9.71% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$254,640.70 | 5.84% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$739,137.03 | 16.95% | 0 | \$0.00 | NA | 0 | 0 |
| | RP FUNDUNG, INC | 1 | \$185,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$364,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 17 | \$4,359,614.13 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLD24 | CORNERSTONE HOME LENDING, INC | 7 | \$769,186.18 | 71.67% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$103,138.34 | 9.61% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK | 1 | \$78,945.39 | 7.36% | 0 | \$0.00 | NA | 0 | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$49,597.10 | 4.62% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$72,405.73 | 6.74% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$1,073,272.74 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLD40 | COMM NATL BK OF TXRKANA | 1 | \$71,825.60 | 7% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$953,554.60 | 93% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 14 | \$1,025,380.20 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3138YLD57 | AMPLIFY FCU | 1 | \$159,302.10 | 11.23% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,258,789.78 | 88.77% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,418,091.88 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLD65 | CITIZENS NATL HENDERSON | 2 | \$641,040.79 | 11.4% | 0 | \$0.00 | NA | 0 | 0 |
| | CMC HOME LENDING | 1 | \$198,353.00 | 3.53% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$2,893,580.00 | 51.45% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$275,376.00 | 4.9% | 0 | \$0.00 | NA | 0 | 0 |
| | FNB WICHITA FALLS | 1 | \$417,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | 0 |
| | GRAND BANK | 1 | \$417,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$239,646.43 | 4.26% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$542,043.27 | 9.64% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 20 | \$5,624,039.49 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLD73 | CORNERSTONE HOME LENDING, INC | 15 | \$4,394,747.82 | 84.65% | 0 | \$0.00 | NA | 0 | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$516,880.00 | 9.96% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$280,200.00 | 5.39% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$5,191,827.82 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLD81 | ASCENT HOME LENDING, LLC | 1 | \$376,300.00 | 8.54% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$185,550.00 | 4.21% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$289,750.00 | 6.58% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,481,149.00 | 56.3% | 0 | \$0.00 | NA | 0 | 0 |
| | KIRKPATRICK BANK | 1 | \$264,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$434,900.00 | 9.87% | 0 | \$0.00 | NA | 0 | 0 |
| | ROUND TOP STATE BANK | 1 | \$375,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 15 | \$4,406,649.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLD99 | CORNERSTONE HOME LENDING, INC | 14 | \$4,226,630.00 | 92.45% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$345,386.00 | 7.55% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 15 | \$4,572,016.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLDY4 | CORNERSTONE HOME LENDING, INC | 10 | \$937,319.14 | 68.77% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$45,410.89 | 3.33% | 0 | \$0.00 | NA | 0 | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$190,000.00 | 13.94% | 0 | \$0.00 | NA | 0 | 0 |
| | ROUND TOP STATE BANK | 1 | \$64,727.68 | 4.75% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SECURITY STATE BANK & TRUST | 2 | \$125,532.59 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,362,990.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLDZ1 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,296,974.00 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME BANK | 1 | \$131,250.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,428,224.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLE80 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$1,342,082.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,342,082.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLE98 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$8,695,651.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,695,651.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLEA5 | | CORNERSTONE HOME LENDING, INC | 5 | \$664,535.08 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK | 1 | \$127,458.28 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERBANK | 1 | \$148,000.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$133,930.77 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,073,924.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLEB3 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,034,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,034,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLEC1 | | CITIZENS BANK OF LAS CRUCES | 1 | \$97,550.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$710,366.05 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$101,736.91 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$105,467.14 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,015,120.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLED9 | | CITIZENS BANK OF LAS CRUCES | 1 | \$98,585.23 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$105,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$753,018.00 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERBANK | 1 | \$100,000.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,056,603.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLF22 | | WELLS FARGO | 1 | \$136,811.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$136,811.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| 3138YLFA4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 66 | \$15,491,390.72 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 66 | \$15,491,390.72 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLF2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,106,516.89 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,106,516.89 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLFK2 | AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION | 1 | \$246,549.26 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$211,694.55 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$391,048.15 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$220,182.30 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE OZARKS | 2 | \$465,927.72 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKVISTA | 1 | \$276,852.96 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| | BRYANT BANK | 1 | \$265,616.75 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,582.60 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$378,453.93 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| | CIBM BANK | 1 | \$248,330.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY BANK | 2 | \$464,279.74 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$259,625.40 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$492,289.68 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$198,613.42 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$321,294.93 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$466,765.12 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A | 1 | \$379,464.58 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$259,625.39 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$195,717.60 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$283,990.23 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$218,090.32 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | | | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$661,795.10 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$195,637.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$215,686.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$472,948.76 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK, A CORPORATION | 1 | \$305,578.41 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$299,567.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 2 | \$406,583.35 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELAND MORTGAGE CO | 2 | \$670,033.21 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC | 1 | \$291,579.28 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$334,192.80 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$193,221.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$241,651.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$195,717.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,979.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$214,690.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$211,694.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$221,373.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN CAPITAL ADVISORS | 1 | \$401,958.13 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$291,579.28 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$543,834.90 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$356,485.63 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$259,625.39 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | | | | | | | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$211,707.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$188,615.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$211,694.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$247,642.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$616,686.85 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$267,613.86 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$416,399.18 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC | 1 | \$280,490.92 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,521.71 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,218.76 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$448,812.62 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504) | 1 | \$193,720.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$224,675.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$277,017.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 37 | \$9,599,378.14 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$383,446.73 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$294,075.68 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$496,597.52 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$416,399.18 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$29,035,123.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLFLO | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$69,206.66 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$74,695.83 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$74,154.42 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A STATE BANK, A STATE BANK | 1 | \$75,799.46 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$72,009.48 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST CITIZENZ NATIONAL BANK | 1 | \$76,399.27 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$72,184.04 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$78,643.92 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$64,824.56 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 1 | \$75,196.51 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$84,888.07 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 23 | \$1,367,185.65 | 59.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$74,802.11 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION | 1 | \$43,143.11 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,303,133.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YLFM8 | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$98,192.56 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$85,484.69 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK AND TRUST CO., N.A | 1 | \$91,181.66 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKRIDGEBANK | 1 | \$106,215.39 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$89,881.48 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTYBANK, A CORPORATION | 1 | \$95,870.69 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE | 1 | \$102,173.18 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK, A NC CORPORATION | 1 | \$92,848.74 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMP LLC AN OKLAHOMA LIMITED LIABILITY COMP | 1 | \$93,879.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$93,873.38 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$102,065.42 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FUNDING CORP | 1 | \$107,093.03 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE CORP,A | 1 | \$103,725.59 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$87,767.81 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$100,628.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$88,890.99 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK, A FEDERALLY | 1 | \$99,868.31 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|--|----|----------|-----------|--|--|--|--|--|--|--|--|--|
| | CHARTERED INSTITUTION | | | | | | | | | | | | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,256.68 | 3.16% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| | U.S. BANK N.A | 12 | \$1,128,961.29 | 33.56% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| | VALLEY MORTGAGE INC., A CORPORATION | 1 | \$94,251.87 | 2.8% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| | WASHITA MORTGAGE, INC | 1 | \$89,757.08 | 2.67% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$89,878.76 | 2.67% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$109,175.13 | 3.25% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$106,079.73 | 3.16% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| Total | | 35 | \$3,364,000.46 | 100% | 0 | \$0.00 | | | | 0 | \$ | | | | | | | | | |
| 3138YLFN6 | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$116,683.50 | 7.08% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| | CIBM BANK | 1 | \$121,835.66 | 7.4% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| | FIRST BANK, A NC CORPORATION | 1 | \$111,453.04 | 6.77% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| | JEANNE D'ARC CREDIT UNION | 1 | \$114,349.23 | 6.94% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,540.03 | 7.02% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$122,718.51 | 7.45% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| | TEXAS LOAN STAR | 1 | \$111,852.51 | 6.79% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO | 1 | \$117,182.88 | 7.11% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| | U.S. BANK N.A | 5 | \$591,741.69 | 35.93% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$123,665.33 | 7.51% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| Total | | 14 | \$1,647,022.38 | 100% | 0 | \$0.00 | | | | 0 | \$ | | | | | | | | | |
| 3138YLFP1 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$148,799.29 | 3.83% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| | BANK OF AMERICAN FORK | 1 | \$129,649.14 | 3.33% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$134,145.11 | 3.45% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$131,248.97 | 3.37% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$136,615.73 | 3.51% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| | EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION | 1 | \$146,207.21 | 3.76% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |
| | | 1 | \$146,003.06 | 3.75% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF GILLETTE | | | | | | | | |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$144,617.41 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK , F.S.B | 1 | \$146,806.42 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$127,816.86 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$142,187.52 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$128,830.13 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 13 | \$1,795,868.71 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$147,360.13 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$135,632.94 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$147,354.23 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,889,142.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLFQ9 | BANK OF AMERICAN FORK | 1 | \$190,508.25 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CACHE VALLEY BANK | 1 | \$307,704.26 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$222,113.72 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$165,073.10 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$208,209.58 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$171,057.63 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$814,754.48 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,079,421.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLF7 | BANK OF AMERICAN FORK | 1 | \$81,482.43 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$56,624.27 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$69,897.04 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$49,104.86 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$80,516.93 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$75,890.49 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$73,398.73 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$36,047.98 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK USA, INC | 1 | \$57,916.43 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$79,887.28 | 3.5% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$83,757.54 | 3.67% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$55,919.32 | 2.45% | 0 | \$0.00 | NA | 0 | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$77,580.38 | 3.4% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK | 1 | \$69,100.30 | 3.03% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$81,959.30 | 3.59% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,910.67 | 2.71% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$76,279.19 | 3.34% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 14 | \$953,685.70 | 41.82% | 0 | \$0.00 | NA | 0 | 0 |
| | US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$77,774.87 | 3.41% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$81,881.85 | 3.62% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 33 | \$2,280,615.56 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLF55 | BANKIOWA | 1 | \$93,914.49 | 2.38% | 0 | \$0.00 | NA | 0 | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C | 1 | \$99,855.91 | 2.53% | 0 | \$0.00 | NA | 0 | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$99,855.91 | 2.53% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$103,350.88 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$105,553.33 | 2.67% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$94,663.91 | 2.4% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$85,926.27 | 2.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,566.29 | 2.52% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$91,654.68 | 2.32% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC | 1 | \$106,360.11 | 2.69% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | HOMESVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$107,189.72 | 2.71% | 0 | \$0.00 | NA | 0 | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1 | \$100,654.77 | 2.55% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGASTAR FINANCIAL CORPS., A COLORADO CORPORATION | 1 | \$89,740.23 | 2.27% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$194,494.70 | 4.92% | 0 | \$0.00 | NA | 0 | 0 |
| | MID FIRST BANK ,A FEDERAL SAVIN. ASSOCIATION | 1 | \$87,373.93 | 2.21% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$95,062.83 | 2.41% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$109,442.08 | 2.77% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHEAST BANK,A MAINE CHARTERED BANK | 1 | \$99,855.91 | 2.53% | 0 | \$0.00 | NA | 0 | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$87,400.00 | 2.21% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$100,589.21 | 2.55% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,599.79 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | PIONEER BANK | 1 | \$109,841.51 | 2.78% | 0 | \$0.00 | NA | 0 | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$100,721.21 | 2.55% | 0 | \$0.00 | NA | 0 | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$97,318.28 | 2.46% | 0 | \$0.00 | NA | 0 | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$91,779.75 | 2.32% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 11 | \$1,096,533.90 | 27.76% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON TRUST BANK | 1 | \$104,696.92 | 2.65% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$92,766.15 | 2.35% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$107,844.39 | 2.74% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 40 | \$3,949,607.06 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLFT3 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,838.62 | 3.23% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY BANK | 1 | \$120,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CAPITAL BANK OF TEXAS NA | 1 | \$119,587.45 | 3.45% | 0 | \$0.00 | NA | 0 | 0 |
| | HERRING BANK | 1 | \$117,659.41 | 3.4% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED, LIABILITY CORPORATION | 1 | \$124,270.69 | 3.59% | 0 | \$0.00 | NA | 0 | 0 |
| | LEGACY BANK, A CORPORATION | 1 | \$114,668.05 | 3.31% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$119,827.10 | 3.46% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$124,639.20 | 3.6% | 0 | \$0.00 | NA | 0 | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$119,827.10 | 3.46% | 0 | \$0.00 | NA | 0 | 0 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION | 1 | \$124,819.90 | 3.6% | 0 | \$0.00 | NA | 0 | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$120,725.80 | 3.48% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK | 1 | \$119,827.10 | 3.46% | 0 | \$0.00 | NA | 0 | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$122,143.76 | 3.53% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 16 | \$1,904,424.66 | 54.97% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 29 | \$3,464,258.84 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLFU0 | BANK OF THE OZARKS | 1 | \$134,206.35 | 9.89% | 0 | \$0.00 | NA | 0 | 0 |
| | FOCUS BANK, A MISSOURI CORPORATION | 1 | \$138,608.77 | 10.22% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC | 1 | \$134,547.57 | 9.92% | 0 | \$0.00 | NA | 0 | 0 |
| | MARQUETTE BANK | 1 | \$129,232.26 | 9.52% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 5 | \$676,730.14 | 49.87% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE | 1 | \$143,551.95 | 10.58% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$1,356,877.04 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLFV8 | BLACKRIDGEBANK | 1 | \$165,766.11 | 9.33% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$164,013.35 | 9.23% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$173,749.30 | 9.78% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,743.39 | 8.49% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 7 | \$1,121,825.08 | 63.17% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$1,776,097.23 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLFW6 | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$324,061.92 | 27.74% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$392,470.62 | 33.6% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 2 | \$451,492.72 | 38.66% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 4 | \$1,168,025.26 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLFX4 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$389,737.65 | 7.01% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST AMERICAN | 1 | \$335,439.63 | 6.03% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$227,671.49 | 4.09% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK | 1 | \$219,683.02 | 3.95% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$498,691.37 | 8.97% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$269,610.98 | 4.85% | 0 | \$0.00 | NA | 0 | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$226,900.00 | 4.08% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD FLORIDA BANK, FLORIDA BANKING CORPORATION | 1 | \$193,726.66 | 3.48% | 0 | \$0.00 | NA | 0 | 0 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$447,410.05 | 8.05% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,654.20 | 4.31% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$386,567.23 | 6.95% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 5 | \$1,740,480.18 | 31.3% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$384,445.28 | 6.93% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$5,560,017.74 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLFY2 | AMERICAN BANK | 1 | \$334,466.79 | 11.81% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 18 | \$2,497,890.44 | 88.19% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 19 | \$2,832,357.23 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLFZ9 | EMPIRE FINACIAL, A CALIFORNIA CORPORATION | 1 | \$238,859.69 | 21.41% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$324,521.21 | 29.09% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 3 | \$552,368.02 | 49.5% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 5 | \$1,115,748.92 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLG21 | QUICKEN LOANS INC | 123 | \$16,197,276.58 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 123 | \$16,197,276.58 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLG39 | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$200,240.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$380,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | QUICKEN LOANS INC | 442 | \$132,196,027.41 | 98.8% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE BANK NORTHWEST | 1 | \$278,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 449 | \$133,802,417.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLG47 | | QUICKEN LOANS INC | 8 | \$1,596,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,596,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLG54 | | GOOGAIN INC DBA MAXREAL | 1 | \$493,109.27 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 43 | \$23,673,795.18 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$24,166,904.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLG62 | | CENTENNIAL BANK | 1 | \$383,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 290 | \$74,747,948.48 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$75,130,948.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLG70 | | GOOGAIN INC DBA MAXREAL | 1 | \$354,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 804 | \$193,521,635.31 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BANK OF CLARENDON | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 807 | \$194,258,035.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLG88 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$283,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 748 | \$194,693,591.00 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 751 | \$195,369,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLG96 | | QUICKEN LOANS INC | 10 | \$2,419,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,419,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLG7 | | PMAC LENDING SERVICES, INC | 6 | \$1,940,000.00 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY MORTGAGE FUNDING, INC | 1 | \$618,936.05 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,558,936.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLG5 | | PMAC LENDING SERVICES, INC | 3 | \$958,606.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$958,606.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLG2 | | EVERETT CO-OPERATIVE BANK | 1 | \$385,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$515,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 822 | \$225,005,094.10 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 825 | \$225,959,694.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| 3138YLGG0 | QUICKEN LOANS INC | 25 | \$6,938,181.49 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 25 | \$6,938,181.49 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLGH8 | QUICKEN LOANS INC | 5 | \$1,311,051.87 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 5 | \$1,311,051.87 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLGJ4 | QUICKEN LOANS INC | 15 | \$4,354,120.22 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 15 | \$4,354,120.22 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLGK1 | QUICKEN LOANS INC | 7 | \$2,476,660.65 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$2,476,660.65 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLG L9 | NFC MORTGAGE COMPANY, LLC | 1 | \$584,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | QUICKEN LOANS INC | 556 | \$105,153,993.05 | 99.25% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 558 | \$105,945,293.05 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLG M7 | BENCHMARK COMMUNITY BANK | 1 | \$67,874.76 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| | QUICKEN LOANS INC | 90 | \$6,366,396.28 | 98.95% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 91 | \$6,434,271.04 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLG P0 | QUICKEN LOANS INC | 35 | \$4,128,699.41 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 35 | \$4,128,699.41 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLG Q8 | QUICKEN LOANS INC | 28 | \$3,867,669.91 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 28 | \$3,867,669.91 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLG R6 | QUICKEN LOANS INC | 10 | \$1,322,262.71 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$1,322,262.71 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLG S4 | QUICKEN LOANS INC | 6 | \$1,551,997.68 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 6 | \$1,551,997.68 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLG T2 | BENCHMARK COMMUNITY BANK | 1 | \$86,336.16 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| | QUICKEN LOANS INC | 76 | \$7,475,849.43 | 98.86% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 77 | \$7,562,185.59 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLG U9 | QUICKEN LOANS INC | 190 | \$52,314,877.11 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 190 | \$52,314,877.11 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLG V7 | INSIGNIA BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | QUICKEN LOANS INC | 697 | \$158,792,571.69 | 99.86% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 698 | \$159,007,571.69 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLG W5 | QUICKEN LOANS INC | 302 | \$39,822,381.74 | 100% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|---|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 302 | \$39,822,381.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLGX3 | CENTERSTATE BANK OF FLORIDA | 1 | \$160,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANK OWATONNA | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY NATIONAL BANK | 2 | \$739,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEMBERSALLIANCE CREDIT UNION | 1 | \$80,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$244,462.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 298 | \$80,030,768.56 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 304 | \$81,395,681.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLGY1 | FIRST COMMUNITY NATIONAL BANK | 1 | \$385,970.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 67 | \$18,339,503.91 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SMART FINANCIAL CREDIT UNION | 1 | \$52,021.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$18,945,495.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLGZ8 | QUICKEN LOANS INC | 267 | \$54,517,479.34 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SMART FINANCIAL CREDIT UNION | 1 | \$51,727.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 269 | \$54,769,207.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLH61 | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$108,658.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$108,658.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLH79 | APEX HOME LOANS INC | 1 | \$113,537.62 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 2 | \$319,713.88 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 17 | \$3,532,662.45 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC | 1 | \$221,031.07 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWARD BANK | 4 | \$585,964.13 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDUSTRIAL BANK NA | 1 | \$233,987.62 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$164,627.95 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$247,903.81 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRESIDENTIAL BANK FSB | 1 | \$145,149.74 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$314,290.81 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPECT MORTGAGE LLC | 1 | \$393,640.02 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$179,065.40 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WEICHERT FINANCIAL SERVICES | 2 | \$312,358.77 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$6,763,933.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLH87 | | ACADEMY MORTGAGE CORPORATION | 2 | \$413,798.87 | 27.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | \$413,049.85 | 27.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$164,590.86 | 10.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROSPECT MORTGAGE LLC | 1 | \$183,815.71 | 12.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROSPERITY HOME MORTGAGE LLC | 2 | \$334,047.18 | 22.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,509,302.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLHA2 | | QUICKEN LOANS INC | 59 | \$10,527,155.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$10,527,155.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLHB0 | | QUICKEN LOANS INC | 60 | \$13,677,337.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$13,677,337.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLHC8 | | QUICKEN LOANS INC | 6 | \$1,192,180.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,192,180.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLHD6 | | QUICKEN LOANS INC | 5 | \$1,328,143.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,328,143.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLHE4 | | ALLIANCE CREDIT UNION | 1 | \$186,437.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 543 | \$133,142,891.44 | 99.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 544 | \$133,329,328.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLHF1 | | AQUESTA BANK | 1 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVERETT CO-OPERATIVE BANK | 1 | \$365,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | HIAWATHA BANK AND TRUST COMPANY | 1 | \$231,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$671,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 401 | \$124,443,190.77 | 98.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE BANK OF CLARENDON | 2 | \$216,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$363,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 410 | \$126,613,640.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLHG9 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 195 | \$48,839,907.16 | 99.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$48,894,907.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLHH7 | | | 1 | \$619,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|--|
| | MCGLONE MORTGAGE COMPANY, INC | | | | | | | | | |
| | QUICKEN LOANS INC | 349 | \$129,899,092.11 | 99.53% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 350 | \$130,518,092.11 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 3138YLHJ3 | AQUESTA BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$123,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BENCHMARK COMMUNITY BANK | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CENTERSTATE BANK OF FLORIDA | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| | INSIGNIA BANK | 2 | \$422,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$386,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| | QUICKEN LOANS INC | 897 | \$188,383,946.03 | 98.97% | 0 | \$0.00 | NA | 0 | \$0 | |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 909 | \$190,343,946.03 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 3138YLHK0 | QUICKEN LOANS INC | 23 | \$3,783,916.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 23 | \$3,783,916.96 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 3138YLHL8 | QUICKEN LOANS INC | 321 | \$71,270,242.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 321 | \$71,270,242.59 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 3138YLHM6 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 | |
| | QUICKEN LOANS INC | 213 | \$20,732,135.91 | 99.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 214 | \$20,828,135.91 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 3138YLHN4 | QUICKEN LOANS INC | 72 | \$16,410,781.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 72 | \$16,410,781.38 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 3138YLHP9 | NFC MORTGAGE COMPANY, LLC | 1 | \$135,721.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 | |
| | QUICKEN LOANS INC | 336 | \$87,413,299.57 | 99.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| | STATE BANK NORTHWEST | 1 | \$370,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 340 | \$88,069,420.93 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 3138YLHQ7 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$74,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 | |

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

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | | BENCHMARK COMMUNITY BANK | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | | QUICKEN LOANS INC | 746 | \$130,124,471.54 | 99.8% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 748 | \$130,382,971.54 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLHR5 | | QUICKEN LOANS INC | 78 | \$10,666,884.44 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 78 | \$10,666,884.44 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLJ28 | | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$299,288.44 | 10.11% | 0 | \$0.00 | NA | 0 | 0 |
| | | GUILD MORTGAGE COMPANY - WH | 6 | \$1,557,637.88 | 52.62% | 0 | \$0.00 | NA | 0 | 0 |
| | | MOVEMENT MORTGAGE LLC (WH) | 2 | \$533,188.76 | 18.01% | 0 | \$0.00 | NA | 0 | 0 |
| | | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$295,414.15 | 9.98% | 0 | \$0.00 | NA | 0 | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$274,610.77 | 9.28% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 11 | \$2,960,140.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLJ36 | | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$170,753.62 | 15.57% | 0 | \$0.00 | NA | 0 | 0 |
| | | GUILD MORTGAGE COMPANY - WH | 2 | \$295,305.68 | 26.93% | 0 | \$0.00 | NA | 0 | 0 |
| | | HOMESTREET BANK (WH) | 1 | \$125,914.23 | 11.48% | 0 | \$0.00 | NA | 0 | 0 |
| | | LEADERONE FINANCIAL CORPORATION - WH | 1 | \$164,439.84 | 15% | 0 | \$0.00 | NA | 0 | 0 |
| | | LOAN STAR HOME LOANS, LLC (WA) | 1 | \$171,458.73 | 15.64% | 0 | \$0.00 | NA | 0 | 0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC - WH | 1 | \$168,522.94 | 15.38% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 7 | \$1,096,395.04 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLJ44 | | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$207,956.30 | 4.74% | 0 | \$0.00 | NA | 0 | 0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$471,554.70 | 10.74% | 0 | \$0.00 | NA | 0 | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$239,252.42 | 5.45% | 0 | \$0.00 | NA | 0 | 0 |
| | | GUILD MORTGAGE COMPANY - WH | 6 | \$1,483,114.44 | 33.77% | 0 | \$0.00 | NA | 0 | 0 |
| | | HOMESTREET BANK (WH) | 2 | \$374,243.52 | 8.52% | 0 | \$0.00 | NA | 0 | 0 |
| | | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$472,235.09 | 10.75% | 0 | \$0.00 | NA | 0 | 0 |
| | | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$185,008.96 | 4.21% | 0 | \$0.00 | NA | 0 | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$324,572.02 | 7.39% | 0 | \$0.00 | NA | 0 | 0 |
| | | UMPQUA BANK - WH | 2 | \$442,253.25 | 10.07% | 0 | \$0.00 | NA | 0 | 0 |
| | | WELLS FARGO BANK, N.A. (WA) | 1 | \$191,458.01 | 4.36% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 19 | \$4,391,648.71 | 100% | 0 | \$0.00 | | 0 | 0 |

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

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3138YLJ51 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$118,675.50 | 4.73% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$123,188.63 | 4.91% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC (WH) | 1 | \$101,069.73 | 4.03% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$77,312.57 | 3.08% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$209,379.77 | 8.34% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY - WH | 7 | \$838,614.64 | 33.42% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTREET BANK (WH) | 2 | \$203,752.35 | 8.12% | 0 | \$0.00 | NA | 0 | 0 |
| | MANN MORTGAGE LLC - WH | 1 | \$112,215.47 | 4.47% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$85,252.60 | 3.4% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$139,504.26 | 5.56% | 0 | \$0.00 | NA | 0 | 0 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$115,132.26 | 4.59% | 0 | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK - WH | 1 | \$69,265.73 | 2.76% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$110,713.67 | 4.41% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON TRUST BANK - WH | 2 | \$205,017.33 | 8.18% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 23 | \$2,509,094.51 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLJ69 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$162,549.13 | 7.69% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$158,732.90 | 7.5% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$336,016.23 | 15.89% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY - WH | 4 | \$650,015.92 | 30.73% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTREET BANK (WH) | 1 | \$171,290.45 | 8.1% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$154,799.69 | 7.32% | 0 | \$0.00 | NA | 0 | 0 |
| | MANN MORTGAGE LLC - WH | 1 | \$150,117.19 | 7.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$157,426.68 | 7.44% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$174,169.75 | 8.23% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 13 | \$2,115,117.94 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLJ77 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$228,147.59 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$237,848.80 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$228,908.02 | 1.55% | 0 | \$0.00 | NA | 0 | 0 |
| | AXIA FINANCIAL LLC - WH | 1 | \$225,725.64 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | BANNER BANK - WH | 1 | \$203,987.08 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC (WH) | 2 | \$381,583.74 | 2.58% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIBER HOME LOANS, INC. (WH) | 5 | \$1,050,845.71 | 7.09% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$285,789.99 | 1.93% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$462,695.90 | 3.12% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$255,369.18 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY - WH | 16 | \$4,045,750.71 | 27.31% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTREET BANK (WH) | 1 | \$368,810.23 | 2.49% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$260,576.12 | 1.76% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION -WH | 2 | \$532,632.64 | 3.6% | 0 | \$0.00 | NA | 0 | 0 |
| | MANN MORTGAGE LLC - WH | 1 | \$186,748.69 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE BROKERS SERVICES, INC.- WH | 1 | \$206,344.05 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$436,270.26 | 2.95% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$450,366.58 | 3.04% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK | 1 | \$280,687.32 | 1.89% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$510,483.04 | 3.45% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORT., INC. (WH) DU | 2 | \$361,818.82 | 2.44% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$240,247.36 | 1.62% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPECT MORTGAGE, LLC - WH | 6 | \$1,573,338.31 | 10.62% | 0 | \$0.00 | NA | 0 | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC - WH | 2 | \$498,275.94 | 3.36% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$212,777.38 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK - WH | 3 | \$701,983.51 | 4.74% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$188,429.63 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$197,381.08 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 62 | \$14,813,823.32 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLJ85 | BB&T (NC) | 3 | \$385,225.79 | 33.7% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$114,000.00 | 9.97% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$403,183.98 | 35.28% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$139,583.00 | 12.21% | 0 | \$0.00 | NA | 0 | 0 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$100,950.00 | 8.84% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,142,942.77 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLJ93 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$64,418.11 | 5.37% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$106,546.27 | 8.88% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | | | | | | | | | |
| | FIRST BANK (NC) | 2 | \$190,529.32 | 15.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST SOUTH BANK (NC) | 1 | \$78,777.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$175,263.60 | 14.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | GATEWAY BANK MORTGAGE | 1 | \$103,014.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | GEORGIA BANKING COMPANY (NC) | 1 | \$104,457.62 | 8.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | MOVEMENT MORTGAGE (NC) | 2 | \$189,995.87 | 15.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOWNEBANK (NC) | 1 | \$106,556.27 | 8.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | WELLS FARGO (NC) | 1 | \$79,887.28 | 6.67% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 13 | \$1,199,445.34 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3138YLJC6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$294,311.48 | 11.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$227,718.09 | 8.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$582,268.93 | 22.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORNERSTONE HOME LENDING INC | 1 | \$75,446.41 | 2.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$98,672.97 | 3.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$132,531.34 | 5.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | MIDCOUNTRY BANK | 1 | \$161,282.45 | 6.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGES UNLIMITED INC | 1 | \$121,079.16 | 4.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | MOVEMENT MORTGAGE LLC | 1 | \$99,368.71 | 3.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | PHH HOME LOANS, LLC | 2 | \$250,829.59 | 9.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$46,274.77 | 1.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$274,024.78 | 10.81% | 0 | \$0.00 | NA | 0 | \$ | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,474.06 | 6.72% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 20 | \$2,534,282.74 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3138YLJD4 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$126,664.89 | 3.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$515,384.58 | 16.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | CMG MORTGAGE INC | 2 | \$192,112.26 | 5.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,299.73 | 4.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$182,280.33 | 5.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORTH SHORE BANK OF COMMERCE | 4 | \$331,089.88 | 10.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | PHH HOME LOANS, LLC | 2 | \$322,344.87 | 10.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | PIONEER BANK | 1 | \$45,105.66 | 1.4% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$117,350.95 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$339,523.23 | 10.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$181,918.72 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 5 | \$705,875.25 | 21.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,213,950.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLJE2 | FIRST MORTGAGE SERVICE, INC | 1 | \$87,282.27 | 24.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GRADIENT HOME MORTGAGE LLC | 1 | \$125,093.97 | 34.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,694.88 | 41.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$362,071.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLJH5 | FARMINGTON BANK | 2 | \$352,037.52 | 43.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$101,300.70 | 12.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$149,833.34 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$125,883.60 | 15.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$74,742.28 | 9.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$803,797.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLJK8 | LIBERTY BANK | 1 | \$137,660.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$137,660.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLJL6 | NE MOVES MORTGAGE, LLC | 1 | \$222,144.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$222,144.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLJM4 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,319,346.35 | 11.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 2 | \$361,105.77 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL LLC | 1 | \$254,401.94 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,142,938.28 | 9.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$369,526.57 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP | 2 | \$524,013.66 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 9 | \$2,483,005.25 | 21.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$195,782.04 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES | 1 | \$303,197.86 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$759,200.23 | 6.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$180,262.31 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$580,393.48 | 4.94% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$159,179.11 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$170,769.66 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$848,874.90 | 7.23% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$291,827.94 | 2.49% | 0 | \$0.00 | NA | 0 | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$243,678.69 | 2.08% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 3 | \$620,674.32 | 5.29% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$236,764.25 | 2.02% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING INC | 1 | \$246,415.08 | 2.1% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE HOUSE INC | 1 | \$273,630.92 | 2.33% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK AND VOLK, INC | 1 | \$175,191.51 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 47 | \$11,740,180.12 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLJQ5 | FIFTH THIRD MORTGAGE COMPANY | 21 | \$1,362,779.00 | 93.19% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI | 1 | \$99,568.16 | 6.81% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 22 | \$1,462,347.16 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLK26 | ALLIANCE MORTGAGE GROUP LLC | 1 | \$135,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | 0 |
| | FOXHILL MORTGAGE, INC | 1 | \$132,145.00 | 8.5% | 0 | \$0.00 | NA | 0 | 0 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$147,450.00 | 9.49% | 0 | \$0.00 | NA | 0 | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$995,669.70 | 64.06% | 0 | \$0.00 | NA | 0 | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$144,000.00 | 9.26% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$1,554,264.70 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLKA8 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$126,100.00 | 6.42% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$113,337.13 | 5.77% | 0 | \$0.00 | NA | 0 | 0 |
| | BB&T (NC) | 1 | \$118,750.00 | 6.05% | 0 | \$0.00 | NA | 0 | 0 |
| | CMC FUNDING, INC.(NC) | 1 | \$130,950.00 | 6.67% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY (NC) | 1 | \$144,326.36 | 7.35% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$534,259.59 | 27.21% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY BANK MORTGAGE | 1 | \$143,362.21 | 7.3% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$263,464.01 | 13.42% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$253,597.09 | 12.91% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY (NC) | 1 | \$135,617.07 | 6.9% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 15 | \$1,963,763.46 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YLKB6 | BB&T (NC) | 1 | \$159,824.49 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC.(NC) | 1 | \$169,750.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP (NC) | 1 | \$174,267.94 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$171,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK (NC) | 1 | \$161,771.80 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$174,769.55 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE | 1 | \$156,050.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE (NC) | 2 | \$319,833.91 | 10.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH STATE BANK (NC) | 4 | \$656,443.02 | 22.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$169,750.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. (NC) | 1 | \$172,422.12 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK (NC) | 2 | \$321,081.05 | 10.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY (NC) | 1 | \$157,644.14 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,964,608.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLKC4 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$185,026.02 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$186,830.43 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA (NC) | 2 | \$456,857.53 | 11.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$398,406.87 | 9.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK (NC) | 1 | \$183,330.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING (NC) | 1 | \$204,388.02 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING (NC) | 1 | \$232,471.99 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK (NC) | 1 | \$186,903.14 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE (NC) | 4 | \$842,013.35 | 20.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH STATE BANK (NC) | 1 | \$205,772.04 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$179,213.69 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING (NC) | 1 | \$207,250.95 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK (NC) | 1 | \$203,425.62 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN (NC) | 1 | \$189,877.88 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY (NC) | 1 | \$242,165.90 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,103,933.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLKD2 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$74,796.60 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | C & F MORTGAGE (NC) | 1 | \$145,211.52 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CAROLINA PREMIER (NC) | 2 | \$263,932.43 | 10.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC.(NC) | 1 | \$109,843.17 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 5 | \$672,992.04 | 26.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | MOVEMENT MORTGAGE (NC) | 4 | \$426,266.75 | 16.94% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER COMMERCIAL BANK (NC) | 2 | \$208,471.60 | 8.29% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$230,562.84 | 9.16% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING, INC. (NC) | 1 | \$109,465.66 | 4.35% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNEBANK (NC) | 1 | \$123,512.14 | 4.91% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY (NC) | 2 | \$150,721.79 | 6% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 22 | \$2,515,776.54 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLKE0 | CMC FUNDING, INC.(NC) | 1 | \$155,000.23 | 7.61% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$670,860.35 | 32.95% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$188,906.53 | 9.28% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH STATE BANK (NC) | 1 | \$228,823.00 | 11.24% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$369,675.54 | 18.15% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$422,954.86 | 20.77% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$2,036,220.51 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLKF7 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,059,974.36 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,059,974.36 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLKG5 | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,082,508.95 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,082,508.95 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLBH3 | AUGUSTA MORTGAGE COMPANY | 1 | \$182,400.00 | 4.49% | 0 | \$0.00 | NA | 0 | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 16 | \$3,880,668.88 | 95.51% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 17 | \$4,063,068.88 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLBK9 | BRANCH BANKING AND TRUST COMPANY | 16 | \$1,062,983.35 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$1,062,983.35 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLBK6 | BRANCH BANKING AND TRUST COMPANY | 8 | \$814,060.02 | 72.51% | 0 | \$0.00 | NA | 0 | 0 |
| | COUNTYBANK | 2 | \$211,650.00 | 18.85% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST SECURITY BANK, INC | 1 | \$96,900.00 | 8.64% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$1,122,610.02 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLBK4 | BANCORPSOUTH BANK | 47 | \$10,794,322.48 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 47 | \$10,794,322.48 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLBK2 | BANCORPSOUTH BANK | 16 | \$4,014,995.15 | 100% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$4,014,995.15 | 100% | 0 | \$0.00 | | 0 |
| 3138YLKN0 | BANCORPSOUTH BANK | | 14 | \$1,223,557.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,223,557.18 | 100% | 0 | \$0.00 | | 0 |
| 3138YLKP5 | BANCORPSOUTH BANK | | 59 | \$7,240,820.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,240,820.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YLKQ3 | ACTION MORTGAGE, LLC | | 1 | \$402,700.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | | 18 | \$3,655,350.00 | 90.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,058,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLKR1 | NYCB MORTGAGE COMPANY, LLC | | 4 | \$1,242,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,242,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLKS9 | ACTION MORTGAGE, LLC | | 1 | \$347,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP LLC | | 1 | \$153,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHINOMA LTD CO | | 1 | \$416,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC | | 3 | \$1,158,350.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE MORTGAGE, INC | | 1 | \$141,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST WISCONSIN FINANCIAL, INC | | 3 | \$690,950.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | | 2 | \$204,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE, INC | | 2 | \$732,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC | | 2 | \$435,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | | 94 | \$28,197,540.10 | 79.48% | 0 | \$0.00 | NA | 0 |
| | PEAK FINANCIAL GROUP, INC | | 1 | \$223,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | | 4 | \$1,022,250.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE CORP OF WISCONSIN | | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL LENDING, LLC | | 3 | \$817,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | | 1 | \$209,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC | | 2 | \$647,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$35,479,190.10 | 100% | 0 | \$0.00 | | 0 |
| 3138YLKT7 | ACTION MORTGAGE, LLC | | 3 | \$804,250.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | CAPITAL WORKS, INC | | 2 | \$721,750.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | CHINOMA LTD CO | | 1 | \$195,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC | | 1 | \$251,700.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC | | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST WISCONSIN FINANCIAL, INC | | 2 | \$517,750.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | | 1 | \$167,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | INTELLIGENT INVESTMENTS, INC | | 1 | \$332,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC | | 4 | \$799,020.00 | 4.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | NYCB MORTGAGE COMPANY, LLC | 44 | \$12,034,820.00 | 69.05% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 3 | \$970,905.00 | 5.57% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$217,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 64 | \$17,429,495.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLKU4 | INTELLIGENT INVESTMENTS, INC | 1 | \$112,500.00 | 4.79% | 0 | \$0.00 | NA | 0 | 0 |
| | MAJESTY MORTGAGE INC | 1 | \$148,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 15 | \$1,948,350.00 | 82.89% | 0 | \$0.00 | NA | 0 | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$141,750.00 | 6.02% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$2,350,600.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLKV2 | BEAM MORTGAGE, INC | 1 | \$232,000.00 | 10.27% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$246,000.00 | 10.89% | 0 | \$0.00 | NA | 0 | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$336,750.18 | 14.9% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$227,600.00 | 10.07% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDIA, INC | 1 | \$314,000.00 | 13.9% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$180,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$723,000.00 | 32% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$2,259,350.18 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLKW0 | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$500,500.00 | 4.41% | 0 | \$0.00 | NA | 0 | 0 |
| | AUSTIN FIRST MORTGAGE | 2 | \$422,149.42 | 3.72% | 0 | \$0.00 | NA | 0 | 0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$198,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | 0 |
| | BEAM MORTGAGE, INC | 1 | \$334,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | 0 |
| | BI-COASTAL MORTGAGE, INC | 1 | \$100,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| | D & H LENDING INC | 1 | \$228,800.00 | 2.02% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST LENDING | 1 | \$294,287.00 | 2.59% | 0 | \$0.00 | NA | 0 | 0 |
| | FORTUNE FINANCIAL INC | 4 | \$1,231,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | 0 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | 0 |
| | GREATWALL, INC | 6 | \$1,623,000.00 | 14.3% | 0 | \$0.00 | NA | 0 | 0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$285,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | 0 |
| | J PHILIPS MORTGAGE, INC | 2 | \$269,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$513,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$300,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | 0 |
| | NP, INC | 1 | \$226,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$816,498.00 | 7.19% | 0 | \$0.00 | NA | 0 | 0 |
| | PJL FINANCIAL GROUP INC | 1 | \$241,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$344,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$561,435.00 | 4.95% | 0 | \$0.00 | NA | 0 | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$417,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$138,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | | | | | | | | |
| | US WIDE FINANCIAL, LLC | 4 | \$1,287,000.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$326,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ZEUS MORTGAGE, LTD | 1 | \$169,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$277,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$11,353,269.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YLKX8 | ADELO MORTGAGE, INC | 1 | \$250,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$375,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$304,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CIBM BANK | 1 | \$145,290.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$356,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LENDING | 1 | \$124,492.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATWALL, INC | 1 | \$165,750.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GUIDANCE MORTGAGE LLC | 2 | \$507,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME USA MORTGAGE, INC | 1 | \$263,200.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELAND MORTGAGE, LLC | 1 | \$142,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$548,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$545,750.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$200,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING STATE BANK | 1 | \$322,400.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$84,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS LOAN STAR, INC | 3 | \$721,700.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$348,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MUTUAL FUNDING CORP | 2 | \$290,250.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | US WIDE FINANCIAL, LLC | 1 | \$160,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$241,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$6,094,582.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YLKY6 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$459,150.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ADELO MORTGAGE, INC | 5 | \$1,193,250.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AFI FINANCIAL, INC | 1 | \$331,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMC, INC | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE ADVISERS, INC | 3 | \$816,240.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN FIRST MORTGAGE | 3 | \$1,086,250.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BARTON HILLS MORTGAGE LLC | 2 | \$528,700.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BP FEDERAL CREDIT UNION | 2 | \$422,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$415,841.00 | 2.33% | 0 | \$0.00 | NA | 0 | 0 |
| | DMD FINANCIAL CORPORATION | 2 | \$363,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST LENDING | 2 | \$616,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | 0 |
| | GREATWALL, INC | 3 | \$923,500.00 | 5.17% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$414,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$261,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$245,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$225,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$147,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$375,920.00 | 2.11% | 0 | \$0.00 | NA | 0 | 0 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$221,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$214,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$408,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$3,033,259.00 | 16.99% | 0 | \$0.00 | NA | 0 | 0 |
| | PIONEER BANK, SSB | 1 | \$227,525.00 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$277,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | 0 |
| | SIMPLY HOME LENDING, INC | 3 | \$851,800.00 | 4.77% | 0 | \$0.00 | NA | 0 | 0 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$215,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| | STERLING STATE BANK | 1 | \$255,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$128,191.03 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$666,480.00 | 3.73% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$756,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | 0 |
| | US WIDE FINANCIAL, LLC | 2 | \$290,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$238,640.03 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 62 | \$17,858,296.06 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLKZ3 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$758,690.72 | 4.9% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$293,200.00 | 1.89% | 0 | \$0.00 | NA | 0 | 0 |
| | AFI FINANCIAL, INC | 1 | \$306,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | 0 |
| | AMC, INC | 1 | \$402,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | 0 |
| | APEX MORTGAGE, LLC | 1 | \$246,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | 0 |
| | AVISTAR CAPITAL GROUP, LLC | 2 | \$506,400.00 | 3.27% | 0 | \$0.00 | NA | 0 | 0 |
| | CIBM BANK | 4 | \$1,086,990.72 | 7.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$280,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | 0 |
| | D AND E REALTY FINANCING AND | 1 | \$416,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|----------|
| | INVESTMENTS, LLC | | | | | | | | | |
| | FORTUNE FINANCIAL INC | 3 | \$678,612.52 | 4.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$272,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUIDANCE MORTGAGE LLC | 7 | \$1,364,075.00 | 8.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$369,750.00 | 2.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LENDIA, INC | 1 | \$295,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$346,236.00 | 2.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$310,000.00 | 2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$4,220,179.00 | 27.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PIONEER BANK, SSB | 1 | \$173,280.93 | 1.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$155,000.00 | 1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RLM MORTGAGE LLC | 2 | \$498,050.00 | 3.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$499,200.00 | 3.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$226,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STERLING STATE BANK | 1 | \$289,800.00 | 1.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SYNERGY HOME LOANS LLC | 1 | \$266,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$248,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$202,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$203,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | Unavailable | 1 | \$156,600.00 | 1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 58 | \$15,486,664.89 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3138YLL25 | CAROLINA BANK | 1 | \$119,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CLM MORTGAGE, LLC | 1 | \$112,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$118,700.00 | 4.82% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$117,990.00 | 4.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EAGLE SAVINGS BANK | 2 | \$232,750.00 | 9.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$123,200.00 | 5.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOMETRUST BANK | 1 | \$111,550.00 | 4.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LIBERTY BANK | 1 | \$114,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$124,800.00 | 5.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$115,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,172,344.00 | 47.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 21 | \$2,461,334.00 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3138YLL33 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$164,900.00 | 11.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$140,000.00 | 9.43% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$144,000.00 | 9.7% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$151,000.00 | 10.17% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$142,000.00 | 9.56% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$455,660.02 | 30.68% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK | 1 | \$130,100.00 | 8.76% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$157,500.00 | 10.6% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$1,485,160.02 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLL41 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$164,625.00 | 8.92% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$94,181.36 | 5.1% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST DIRECT LENDING, LLC | 4 | \$647,000.00 | 35.06% | 0 | \$0.00 | NA | 0 | 0 |
| | HORIZON BANK, NATIONAL ASSOCIATION | 1 | \$147,606.00 | 8% | 0 | \$0.00 | NA | 0 | 0 |
| | NEW WEST LENDING, INC | 2 | \$265,000.00 | 14.36% | 0 | \$0.00 | NA | 0 | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$98,516.00 | 5.34% | 0 | \$0.00 | NA | 0 | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$135,000.00 | 7.32% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$132,000.00 | 7.15% | 0 | \$0.00 | NA | 0 | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$161,250.00 | 8.75% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 13 | \$1,845,178.36 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLL58 | BANK 21 | 1 | \$170,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$345,420.00 | 7.52% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$324,950.00 | 7.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CATALYST MORTGAGE | 1 | \$335,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE SAVINGS BANK | 1 | \$149,380.00 | 3.25% | 0 | \$0.00 | NA | 0 | 0 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$195,700.00 | 4.26% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$178,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | 0 |
| | PRUDLER FUNDING | 1 | \$242,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,252,217.12 | 49.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTWOOD MORTGAGE, INC | 1 | \$400,000.00 | 8.71% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$4,592,667.12 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLL66 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 30 | \$8,714,597.81 | 91.16% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$845,597.05 | 8.84% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 33 | \$9,560,194.86 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| 3138YLL74 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 38 | \$11,637,185.52 | 85.21% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 7 | \$2,020,160.00 | 14.79% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 45 | \$13,657,345.52 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLL82 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$379,375.39 | 50.29% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$375,000.00 | 49.71% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 2 | \$754,375.39 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLL90 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$775,583.89 | 3.7% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$623,370.99 | 2.97% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,050,507.25 | 5.01% | 0 | \$0.00 | NA | 0 | 0 |
| | APEX HOME LOANS, INC | 1 | \$214,461.95 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS TRUST CO NA | 1 | \$186,685.92 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$998,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIBANK,N.A | 28 | \$8,071,901.23 | 38.51% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$245,096.47 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$183,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| | JMAC LENDING, INC | 1 | \$416,800.00 | 1.99% | 0 | \$0.00 | NA | 0 | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,061,025.62 | 5.06% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM | 1 | \$170,930.57 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | MAXREAL CUPERTINO | 1 | \$327,437.14 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,056,623.46 | 5.04% | 0 | \$0.00 | NA | 0 | 0 |
| | MK LENDING CORP | 1 | \$416,329.27 | 1.99% | 0 | \$0.00 | NA | 0 | 0 |
| | MLD MORTGAGE INC | 1 | \$416,314.56 | 1.99% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MASTER, INC | 2 | \$532,799.58 | 2.54% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$679,454.54 | 3.24% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$222,656.66 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE, INC | 3 | \$1,079,606.92 | 5.15% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$345,174.78 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$457,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | STERLING NATIONAL BANK, NY | 1 | \$230,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | T.J. FINANCIAL, INC | 2 | \$781,399.39 | 3.73% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 69 | \$20,959,760.19 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLLN9 | CROWN MORTGAGE COMPANY | 13 | \$2,541,358.04 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 13 | \$2,541,358.04 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLLP4 | A+ MORTGAGE SERVICES, INC | 1 | \$162,450.00 | 12.23% | 0 | \$0.00 | NA | 0 | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$159,798.69 | 12.03% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$47,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$156,660.08 | 11.8% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$652,800.00 | 49.16% | 0 | \$0.00 | NA | 0 | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$149,200.00 | 11.24% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,327,908.77 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLLQ2 | AAA CAPITAL INVESTMENT INC | 1 | \$410,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | 0 |
| | CLM MORTGAGE, LLC | 1 | \$238,851.00 | 1.94% | 0 | \$0.00 | NA | 0 | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$275,750.00 | 2.24% | 0 | \$0.00 | NA | 0 | 0 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$208,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | 0 |
| | LANDMARK NATIONAL BANK | 2 | \$317,190.00 | 2.58% | 0 | \$0.00 | NA | 0 | 0 |
| | MERCHANTS BANK OF INDIANA | 1 | \$300,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC LENDING LLC | 1 | \$324,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$319,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 37 | \$9,895,178.57 | 80.53% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 47 | \$12,288,469.57 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLLR0 | CAROLINA BANK | 1 | \$330,498.04 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$253,230.06 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$184,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | EXTRACO BANKS, NATIONAL ASSOCIATION | 1 | \$193,533.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$244,477.63 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$414,000.00 | 2% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$376,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$201,275.00 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$394,875.00 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | GEO MORTGAGE SERVICES, INC | 2 | \$472,444.00 | 2.28% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$365,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$98,940.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$290,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWESTONE BANK | 1 | \$88,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | MONARCH FUNDING CORP | 1 | \$416,425.49 | 2.01% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$615,151.32 | 2.98% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$340,903.76 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$118,825.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$218,911.35 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENCE BANK | 1 | \$203,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$216,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 48 | \$14,000,387.90 | 67.71% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$384,231.73 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNEBANK | 1 | \$255,812.69 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 73 | \$20,676,921.97 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLLS8 | A&D MORTGAGE, LLC | 1 | \$183,529.22 | 2.59% | 0 | \$0.00 | NA | 0 | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$256,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$35,956.74 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$54,096.42 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$397,487.68 | 5.62% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$140,830.58 | 1.99% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST DIRECT LENDING, LLC | 2 | \$443,461.85 | 6.27% | 0 | \$0.00 | NA | 0 | 0 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$256,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$254,767.65 | 3.6% | 0 | \$0.00 | NA | 0 | 0 |
| | JERSEY MORTGAGE CO | 1 | \$589,170.80 | 8.33% | 0 | \$0.00 | NA | 0 | 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$196,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | 0 |
| | LOAN SIMPLE, INC | 1 | \$254,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$322,239.96 | 4.55% | 0 | \$0.00 | NA | 0 | 0 |
| | OPEN MORTGAGE LLC | 1 | \$327,577.79 | 4.63% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$53,935.12 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$118,264.19 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$416,463.23 | 5.89% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$234,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | 0 |
| | STANDARD HOME LENDING, INC | 1 | \$277,142.79 | 3.92% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,449,125.00 | 20.48% | 0 | \$0.00 | NA | 0 | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$251,100.63 | 3.55% | 0 | \$0.00 | NA | 0 | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$250,177.55 | 3.54% | 0 | \$0.00 | NA | 0 | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$127,350.31 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED HOME LOANS INC | 1 | \$186,200.00 | 2.63% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 31 | \$7,074,877.51 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLLT6 | CAPITAL CITY BANK | 1 | \$156,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$236,250.00 | 7.53% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$246,500.00 | 7.86% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENCE BANK | 1 | \$120,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,377,142.46 | 75.81% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$3,135,892.46 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLLU3 | A+ MORTGAGE SERVICES, INC | 1 | \$131,250.00 | 2.02% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$148,750.00 | 2.29% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS TRUST COMPANY | 1 | \$110,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$112,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$134,417.03 | 2.07% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$216,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$144,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| | LASER LENDING, LLC | 1 | \$100,524.00 | 1.55% | 0 | \$0.00 | NA | 0 | 0 |
| | LEGACY BANK | 1 | \$228,010.87 | 3.51% | 0 | \$0.00 | NA | 0 | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$139,200.00 | 2.14% | 0 | \$0.00 | NA | 0 | 0 |
| | MILLENNIUM BANK | 1 | \$327,687.26 | 5.04% | 0 | \$0.00 | NA | 0 | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$54,869.16 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHERN FIRST BANK | 1 | \$140,391.12 | 2.16% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$194,655.76 | 2.99% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$4,318,721.00 | 66.43% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 39 | \$6,501,176.20 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YLLV1 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$56,250.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$313,205.15 | 19.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$120,000.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$27,140.39 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS INC | 1 | \$91,500.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$46,125.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$55,125.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$873,580.00 | 53.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERFORD BANK N.A | 1 | \$47,058.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,629,983.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLLW9 | CAPITAL CITY BANK | 1 | \$199,920.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE SAVINGS BANK | 1 | \$236,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$372,338.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, LLC | 1 | \$290,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$228,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$193,700.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WHOLESALE LENDING, INC | 1 | \$482,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS REALTY & LOAN CORP | 2 | \$500,600.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$210,799.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST HOME LOAN LLC | 1 | \$315,400.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER COMMERCIAL BANK | 1 | \$244,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$5,999,140.00 | 64.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$9,272,397.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLLX7 | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$270,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA BANK | 1 | \$400,500.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO MORTGAGE SERVICES, INC | 1 | \$337,850.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$233,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE LLC | 1 | \$405,400.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 2 | \$352,300.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANLEADERS OF AMERICA, INC | 1 | \$342,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FACTORY INC | 1 | \$265,295.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIRST BANK | 1 | \$243,978.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | STC CAPITAL BANK | 1 | \$199,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$6,383,135.00 | 63.67% | 0 | \$0.00 | NA | 0 | 0 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$280,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$311,635.00 | 3.13% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 32 | \$10,025,093.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLLY5 | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$45,900.00 | 3.73% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$60,668.16 | 4.92% | 0 | \$0.00 | NA | 0 | 0 |
| | BENCHMARK BANK | 1 | \$50,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$76,606.36 | 6.22% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK | 1 | \$66,500.00 | 5.4% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HARRISON BANK | 1 | \$67,500.00 | 5.48% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$63,125.00 | 5.12% | 0 | \$0.00 | NA | 0 | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$77,500.00 | 6.29% | 0 | \$0.00 | NA | 0 | 0 |
| | INLAND BANK AND TRUST | 1 | \$69,840.00 | 5.67% | 0 | \$0.00 | NA | 0 | 0 |
| | MGM MORTGAGE COMPANY | 1 | \$55,380.00 | 4.49% | 0 | \$0.00 | NA | 0 | 0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$62,300.00 | 5.06% | 0 | \$0.00 | NA | 0 | 0 |
| | STIFEL BANK AND TRUST | 1 | \$54,750.00 | 4.44% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$482,110.00 | 39.12% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 19 | \$1,232,179.52 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLLZ2 | BANK 21 | 1 | \$45,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$102,014.00 | 3.27% | 0 | \$0.00 | NA | 0 | 0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$53,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$90,250.00 | 2.89% | 0 | \$0.00 | NA | 0 | 0 |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$71,052.00 | 2.28% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$97,371.61 | 3.12% | 0 | \$0.00 | NA | 0 | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$42,655.00 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$81,450.00 | 2.61% | 0 | \$0.00 | NA | 0 | 0 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$103,550.00 | 3.32% | 0 | \$0.00 | NA | 0 | 0 |
| | OZARK BANK | 1 | \$82,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$99,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | PLATTE VALLEY BANK - WY | 2 | \$199,866.14 | 6.4% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENCE BANK | 1 | \$96,532.79 | 3.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$102,900.00 | 3.3% | 0 | \$0.00 | NA | 0 | 0 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$84,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$1,611,140.59 | 51.6% | 0 | \$0.00 | NA | 0 | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$87,632.44 | 2.81% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$71,900.00 | 2.28% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 35 | \$3,122,214.57 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLM65 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$200,000.00 | 9.73% | 0 | \$0.00 | NA | 0 | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$230,000.00 | 11.19% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,624,704.01 | 79.08% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$2,054,704.01 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLM73 | AMERICAN HERITAGE CAPITAL, LP | 2 | \$419,400.00 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$355,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$304,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| | IVY MORTGAGE INC | 1 | \$226,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$323,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$564,450.00 | 2.98% | 0 | \$0.00 | NA | 0 | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$177,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | OPTIMUM FIRST, INC | 2 | \$419,150.00 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 53 | \$15,445,619.56 | 81.67% | 0 | \$0.00 | NA | 0 | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$287,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$390,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 68 | \$18,911,619.56 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLM81 | HAMILTON NATIONAL MORTGAGE | 1 | \$222,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$271,481.49 | 2.89% | 0 | \$0.00 | NA | 0 | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$429,446.49 | 4.56% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$208,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$369,966.18 | 3.93% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$297,990.58 | 3.17% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,064.78 | 3.43% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK | 1 | \$272,800.00 | 2.9% | 0 | \$0.00 | NA | 0 | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C | 1 | \$275,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$331,032.93 | 3.52% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS LOAN STAR INC | 1 | \$189,637.43 | 2.02% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 14 | \$4,262,200.00 | 45.31% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON TRUST BANK | 1 | \$346,140.56 | 3.67% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 32 | \$9,407,557.91 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLMD0 | AAA CAPITAL INVESTMENT INC | 1 | \$312,616.57 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$696,716.81 | 3.42% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$491,330.86 | 2.41% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,250,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPSTONE LENDING CORP | 1 | \$411,659.92 | 2.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIBANK, N.A | 52 | \$9,299,201.98 | 45.65% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING, LLC | 2 | \$625,800.00 | 3.07% | 0 | \$0.00 | NA | 0 | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,215,980.63 | 5.97% | 0 | \$0.00 | NA | 0 | 0 |
| | JMAC LENDING, INC | 1 | \$316,598.95 | 1.55% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$293,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$744,189.21 | 3.65% | 0 | \$0.00 | NA | 0 | 0 |
| | MK LENDING CORP | 1 | \$293,700.28 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE ASSURANCE INC | 3 | \$796,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MASTER, INC | 1 | \$411,474.52 | 2.02% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$553,550.37 | 2.72% | 0 | \$0.00 | NA | 0 | 0 |
| | ONY GLO, INC | 3 | \$421,129.70 | 2.07% | 0 | \$0.00 | NA | 0 | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$214,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| | SIRVA MORTGAGE | 1 | \$212,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | T.J. FINANCIAL, INC | 5 | \$1,813,448.31 | 8.9% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 87 | \$20,372,398.11 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLM E8 | AMERICAN BANK OF TEXAS | 1 | \$99,855.92 | 5.64% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY BANK MORTGAGE | 1 | \$100,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE BANK AND TRUST | 1 | \$85,600.00 | 4.84% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$102,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,086,091.15 | 61.4% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$62,450.00 | 3.53% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$159,950.00 | 9.04% | 0 | \$0.00 | NA | 0 | 0 |
| | RSNB BANK, A CORPORATION | 1 | \$73,049.22 | 4.13% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 21 | \$1,768,996.29 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLM F5 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,603.00 | 9.09% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE BANK AND TRUST | 1 | \$120,650.00 | 10.29% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS BANK & TRUST | 1 | \$116,250.00 | 9.92% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$828,851.00 | 70.7% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$1,172,354.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLM G3 | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,460,313.43 | 76.74% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$147,591.47 | 7.76% | 0 | \$0.00 | NA | 0 | 0 |
| | HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP | 1 | \$149,688.79 | 7.87% | 0 | \$0.00 | NA | 0 | 0 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$145,290.36 | 7.63% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 14 | \$1,902,884.05 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLM H1 | GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,616,501.79 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 13 | \$1,616,501.79 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLM J7 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$36,550.70 | 2.49% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$50,120.86 | 3.41% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY FIRST BANK | 1 | \$75,098.70 | 5.11% | 0 | \$0.00 | NA | 0 | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$70,904.36 | 4.83% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE BANK AND TRUST | 2 | \$198,666.74 | 13.52% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$653,200.00 | 44.45% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$54,929.20 | 3.74% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$330,041.31 | 22.45% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 20 | \$1,469,511.87 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3138YLMK4 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$122,400.00 | 9.58% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$673,800.00 | 52.76% | 0 | \$0.00 | NA | 0 | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$122,668.03 | 9.61% | 0 | \$0.00 | NA | 0 | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$137,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | 0 |
| | INTER NATIONAL BANK | 1 | \$114,855.31 | 8.99% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,400.00 | 8.33% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$1,277,123.34 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLML2 | BANK OF THE OZARKS | 2 | \$334,558.84 | 29.66% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$318,750.00 | 28.26% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$159,843.98 | 14.17% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHWEST BANK | 1 | \$152,000.00 | 13.48% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$162,729.24 | 14.43% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,127,882.06 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLMM0 | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,180,067.98 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,180,067.98 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLMN8 | BANK OF THE OZARKS | 1 | \$389,053.23 | 34.63% | 0 | \$0.00 | NA | 0 | 0 |
| | CENDERA FUNDING, INC | 1 | \$177,795.83 | 15.83% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$372,541.37 | 33.16% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHWEST BANK | 1 | \$183,920.48 | 16.38% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 4 | \$1,123,310.91 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLMP3 | FIRST LENDING | 2 | \$672,000.00 | 80.89% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$158,738.64 | 19.11% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 3 | \$830,738.64 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLMQ1 | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$330,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$321,500.00 | 6.57% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$4,239,763.22 | 86.68% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 21 | \$4,891,263.22 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLMR9 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$478,968.51 | 7.74% | 0 | \$0.00 | NA | 0 | 0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$143,920.00 | 2.33% | 0 | \$0.00 | NA | 0 | 0 |
| | HANTZ BANK, A MICHIGAN | 4 | \$800,400.00 | 12.94% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | OPTIMUM FIRST, INC | 1 | \$393,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 68 | \$20,205,380.84 | 87.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPONE MORTGAGE, INC | 1 | \$339,437.91 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$23,000,618.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YLN31 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,496,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,496,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YLN49 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$210,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$272,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$340,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC | 1 | \$316,300.00 | 9% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,377,024.66 | 67.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,515,324.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YLN56 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$160,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC | 1 | \$233,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$234,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 46 | \$12,232,550.00 | 88% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$295,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$327,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$13,900,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YLN64 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,569,936.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,569,936.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YLN72 | CTHM LLC, DBA CONNECTICUT | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | | | | | | | | |
|----------|--|--|-----------|------------------------|-------------|----------|---------------|--|----|----------|--|--|--|--|--|--|--|--|--|
| | | HOME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | | | | | | | | | | | |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$280,000.00 | 1.2% | 0 | \$0.00 | | NA | 0 | | | | | | | | | |
| | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 1.17% | 0 | \$0.00 | | NA | 0 | | | | | | | | | |
| | | IVY MORTGAGE INC | 2 | \$667,500.00 | 2.85% | 0 | \$0.00 | | NA | 0 | | | | | | | | | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$613,500.00 | 2.62% | 0 | \$0.00 | | NA | 0 | | | | | | | | | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$494,600.00 | 2.11% | 0 | \$0.00 | | NA | 0 | | | | | | | | | |
| | | OPTIMUM FIRST, INC | 4 | \$1,392,100.00 | 5.95% | 0 | \$0.00 | | NA | 0 | | | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 62 | \$19,577,529.67 | 83.63% | 0 | \$0.00 | | NA | 0 | | | | | | | | | |
| | | Total | 75 | \$23,408,229.67 | 100% | 0 | \$0.00 | | | 0 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3138YLN5 | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 1.64% | 0 | \$0.00 | | NA | 0 | | | | | | | | | |
| | | IVY MORTGAGE INC | 2 | \$673,500.00 | 4.29% | 0 | \$0.00 | | NA | 0 | | | | | | | | | |
| | | OPTIMUM FIRST, INC | 2 | \$672,350.00 | 4.29% | 0 | \$0.00 | | NA | 0 | | | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52 | \$14,080,816.92 | 89.78% | 0 | \$0.00 | | NA | 0 | | | | | | | | | |
| | | Total | 57 | \$15,684,666.92 | 100% | 0 | \$0.00 | | | 0 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3138YLN3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,748,500.00 | 100% | 0 | \$0.00 | | NA | 0 | | | | | | | | | |
| | | Total | 19 | \$5,748,500.00 | 100% | 0 | \$0.00 | | | 0 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3138YLN1 | | FIRST PRIORITY FINANCIAL INC | 1 | \$171,500.00 | 3.3% | 0 | \$0.00 | | NA | 0 | | | | | | | | | |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$108,000.00 | 2.08% | 0 | \$0.00 | | NA | 0 | | | | | | | | | |
| | | GOOGAIN INC., A CORPORATION | 1 | \$240,000.00 | 4.61% | 0 | \$0.00 | | NA | 0 | | | | | | | | | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$228,700.00 | 4.4% | 0 | \$0.00 | | NA | 0 | | | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,453,350.00 | 85.61% | 0 | \$0.00 | | NA | 0 | | | | | | | | | |
| | | Total | 18 | \$5,201,550.00 | 100% | 0 | \$0.00 | | | 0 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3138YLN9 | | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 4.33% | 0 | \$0.00 | | NA | 0 | | | | | | | | | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$321,000.00 | 3.33% | 0 | \$0.00 | | NA | 0 | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | OPTIMUM FIRST, INC | 1 | \$261,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$7,613,606.40 | 79.06% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,017,000.00 | 10.57% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 31 | \$9,629,606.40 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLN7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,157,103.72 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$3,157,103.72 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLN4 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 3.52% | 0 | \$0.00 | NA | 0 | 0 |
| | OPTIMUM FIRST, INC | 2 | \$500,500.00 | 8.62% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,098,398.09 | 87.86% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 23 | \$5,803,148.09 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLN2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,778,800.00 | 94.71% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$211,200.00 | 5.29% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 14 | \$3,990,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLN0 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$237,000.00 | 9.57% | 0 | \$0.00 | NA | 0 | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$170,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,905,998.32 | 76.98% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$2,475,998.32 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLN6 | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$206,400.00 | 2.68% | 0 | \$0.00 | NA | 0 | 0 |
| | IVY MORTGAGE INC | 1 | \$376,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$375,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 24 | \$6,747,800.00 | 87.57% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|--|--|----|---|--|--|
| | | PARTNERSHIP | | | | | | | | | | | |
| Total | | | 27 | \$7,705,200.00 | 100% | 0 | \$0.00 | | | | | | |
| 3138YLNK3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,940,300.00 | 100% | 0 | \$0.00 | | | NA | 0 | | |
| Total | | | 8 | \$1,940,300.00 | 100% | 0 | \$0.00 | | | | | | |
| 3138YLNLI | | JERSEY MORTGAGE COMPANY | 1 | \$272,000.00 | 9.18% | 0 | \$0.00 | | | NA | 0 | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,692,500.00 | 90.82% | 0 | \$0.00 | | | NA | 0 | | |
| Total | | | 13 | \$2,964,500.00 | 100% | 0 | \$0.00 | | | | | | |
| 3138YLNMI | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,739,339.36 | 100% | 0 | \$0.00 | | | NA | 0 | | |
| Total | | | 7 | \$1,739,339.36 | 100% | 0 | \$0.00 | | | | | | |
| 3138YLNND | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$245,000.00 | 3.96% | 0 | \$0.00 | | | NA | 0 | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$5,549,497.20 | 89.73% | 0 | \$0.00 | | | NA | 0 | | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$390,000.00 | 6.31% | 0 | \$0.00 | | | NA | 0 | | |
| Total | | | 27 | \$6,184,497.20 | 100% | 0 | \$0.00 | | | | | | |
| 3138YLNPE | | IVY MORTGAGE INC | 1 | \$336,540.40 | 17.62% | 0 | \$0.00 | | | NA | 0 | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,573,760.20 | 82.38% | 0 | \$0.00 | | | NA | 0 | | |
| Total | | | 8 | \$1,910,300.60 | 100% | 0 | \$0.00 | | | | | | |
| 3138YLNQ0 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$360,000.00 | 1.97% | 0 | \$0.00 | | | NA | 0 | | |
| | | IVY MORTGAGE INC | 1 | \$263,000.00 | 1.44% | 0 | \$0.00 | | | NA | 0 | | |
| | | OPTIMUM FIRST, INC | 1 | \$388,000.00 | 2.12% | 0 | \$0.00 | | | NA | 0 | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 57 | \$16,508,973.18 | 90.34% | 0 | \$0.00 | | | NA | 0 | | |
| | | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$555,000.00 | 3.04% | 0 | \$0.00 | | | NA | 0 | | |
| | | THE HOME LENDING GROUP, LLC | 1 | \$198,675.00 | 1.09% | 0 | \$0.00 | | | NA | 0 | | |
| Total | | | 63 | \$18,273,648.18 | 100% | 0 | \$0.00 | | | | | | |
| 3138YLNRF | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 12 | \$2,819,739.83 | 100% | 0 | \$0.00 | | | NA | 0 | | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PARTNERSHIP | | | | | | | | |
| Total | | | 12 | \$2,819,739.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLN6 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 6 | \$1,603,600.00 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$332,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,694,750.00 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,630,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLN4 | | FIRST HALLMARK MORTGAGE CORP | 1 | \$300,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$330,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,200.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$225,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 2 | \$565,000.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$225,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$176,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,191,600.00 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,247,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLN1 | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$302,600.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$398,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$532,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 3 | \$998,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$753,200.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 2 | \$584,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$9,720,864.78 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$13,608,664.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3138YLVN9 | IVY MORTGAGE INC | 2 | \$371,714.44 | 10.84% | 0 | \$0.00 | NA | 0 | 0 |
| | OPTIMUM FIRST, INC | 2 | \$623,750.00 | 18.19% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,238,762.42 | 65.29% | 0 | \$0.00 | NA | 0 | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$194,500.00 | 5.68% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 15 | \$3,428,726.86 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLNW7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,429,200.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,429,200.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLVN5 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$280,000.00 | 14.12% | 0 | \$0.00 | NA | 0 | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$346,000.00 | 17.45% | 0 | \$0.00 | NA | 0 | 0 |
| | IVY MORTGAGE INC | 1 | \$310,000.00 | 15.64% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,046,600.00 | 52.79% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,982,600.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLVN3 | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$385,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$160,000.00 | 2% | 0 | \$0.00 | NA | 0 | 0 |
| | IVY MORTGAGE INC | 1 | \$202,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,288,532.36 | 78.54% | 0 | \$0.00 | NA | 0 | 0 |
| | TOPONE MORTGAGE, INC | 2 | \$722,653.49 | 9.03% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 30 | \$8,007,185.85 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLVN0 | FIRST HALLMARK MORTGAGE CORP | 1 | \$282,000.00 | 12.96% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,893,800.39 | 87.04% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$2,175,800.39 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLVQ5 | WEICHERT FINANCIAL SERVICES | 16 | \$4,999,657.26 | 100% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$4,999,657.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YLR29 | STATE FARM BANK, F.S.B | | 24 | \$2,348,784.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,348,784.31 | 100% | 0 | \$0.00 | | 0 |
| 3138YLR37 | STATE FARM BANK, F.S.B | | 17 | \$2,014,775.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,014,775.88 | 100% | 0 | \$0.00 | | 0 |
| 3138YLR45 | STATE FARM BANK, F.S.B | | 20 | \$2,410,317.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,410,317.45 | 100% | 0 | \$0.00 | | 0 |
| 3138YLR52 | STATE FARM BANK, F.S.B | | 25 | \$3,464,439.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,464,439.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YLR60 | STATE FARM BANK, F.S.B | | 12 | \$1,208,330.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,208,330.28 | 100% | 0 | \$0.00 | | 0 |
| 3138YLR78 | STATE FARM BANK, F.S.B | | 27 | \$6,707,411.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,707,411.41 | 100% | 0 | \$0.00 | | 0 |
| 3138YLR94 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | 2 | \$283,169.00 | 16.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | 6 | \$1,483,780.00 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,766,949.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLRA1 | WEICHERT FINANCIAL SERVICES | | 18 | \$3,476,844.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,476,844.95 | 100% | 0 | \$0.00 | | 0 |
| 3138YLRB9 | WEICHERT FINANCIAL SERVICES | | 14 | \$2,344,833.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,344,833.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLRC7 | WEICHERT FINANCIAL SERVICES | | 9 | \$1,584,319.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,584,319.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YLRFO | NEWTOWN SAVINGS BANK | | 1 | \$336,364.80 | 33.69% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | | 2 | \$311,675.64 | 31.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | | 1 | \$128,292.02 | 12.85% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | | 1 | \$222,126.29 | 22.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$998,458.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YLRG8 | CHARTER WEST NATIONAL BANK | | 1 | \$128,953.58 | 7.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$190,712.30 | 11.05% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$502,977.69 | 29.14% | 0 | \$0.00 | NA | 0 | 0 |
| | GREAT WESTERN BANK | 1 | \$66,532.40 | 3.85% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$109,283.64 | 6.33% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$125,070.21 | 7.24% | 0 | \$0.00 | NA | 0 | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$122,046.69 | 7.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PULASKI BANK | 2 | \$234,738.84 | 13.6% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$246,012.83 | 14.25% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 15 | \$1,726,328.18 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLRH6 | AMERICAN NATIONAL BANK | 2 | \$299,031.91 | 31.69% | 0 | \$0.00 | NA | 0 | 0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$144,629.80 | 15.33% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY BANK AND TRUST CO | 1 | \$137,468.60 | 14.57% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK | 1 | \$61,668.68 | 6.54% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK (LINCOLN) | 1 | \$108,496.94 | 11.5% | 0 | \$0.00 | NA | 0 | 0 |
| | PULASKI BANK | 2 | \$192,249.96 | 20.37% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$943,545.89 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLRJ2 | FARMERS AND MERCHANTS BANK | 2 | \$326,984.21 | 22% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$92,334.45 | 6.21% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$161,105.00 | 10.84% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$151,760.78 | 10.21% | 0 | \$0.00 | NA | 0 | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$118,563.11 | 7.98% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK | 2 | \$281,800.00 | 18.96% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK (OMAHA) | 1 | \$86,525.98 | 5.82% | 0 | \$0.00 | NA | 0 | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$130,950.00 | 8.81% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$136,584.71 | 9.17% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$1,486,608.24 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLRK9 | PINNACLE BANK | 2 | \$181,019.23 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 2 | \$181,019.23 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLRJ7 | UNITED BANK | 1 | \$132,780.44 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$132,780.44 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLRM5 | FARMINGTON BANK | 1 | \$123,297.00 | 8.49% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLE'S UNITED BANK | 2 | \$410,589.54 | 28.26% | 0 | \$0.00 | NA | 0 | 0 |
| | SAVINGS INSTITUTE BANK & TRUST | 1 | \$150,821.88 | 10.38% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$128,837.88 | 8.87% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK | 1 | \$139,064.26 | 9.57% | 0 | \$0.00 | NA | 0 | 0 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$151,849.99 | 10.45% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | | WELLS FARGO BANK, N.A | 2 | \$348,526.17 | 23.98% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 9 | \$1,452,986.72 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLRN3 | | EVOLVE BANK & TRUST | 1 | \$74,606.01 | 5.09% | 0 | \$0.00 | NA | 0 | 0 |
| | | FAIRFIELD COUNTY BANK | 1 | \$169,750.00 | 11.59% | 0 | \$0.00 | NA | 0 | 0 |
| | | LIBERTY BANK | 1 | \$125,804.70 | 8.59% | 0 | \$0.00 | NA | 0 | 0 |
| | | NE MOVES MORTGAGE, LLC | 2 | \$361,511.95 | 24.67% | 0 | \$0.00 | NA | 0 | 0 |
| | | NEWTOWN SAVINGS BANK | 1 | \$292,574.84 | 19.97% | 0 | \$0.00 | NA | 0 | 0 |
| | | SAVINGS BANK OF DANBURY | 1 | \$298,305.71 | 20.36% | 0 | \$0.00 | NA | 0 | 0 |
| | | UNITED BANK | 1 | \$142,549.25 | 9.73% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 8 | \$1,465,102.46 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLRP8 | | BERKSHIRE BANK | 1 | \$218,695.49 | 18.48% | 0 | \$0.00 | NA | 0 | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$274,075.50 | 23.15% | 0 | \$0.00 | NA | 0 | 0 |
| | | UNITED BANK | 3 | \$690,893.19 | 58.37% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 5 | \$1,183,664.18 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLRQ6 | | LIBERTY BANK | 1 | \$134,991.84 | 12.75% | 0 | \$0.00 | NA | 0 | 0 |
| | | PROSPECT MORTGAGE LLC | 1 | \$170,736.71 | 16.13% | 0 | \$0.00 | NA | 0 | 0 |
| | | SAVINGS INSTITUTE BANK & TRUST | 1 | \$157,257.49 | 14.86% | 0 | \$0.00 | NA | 0 | 0 |
| | | UNITED BANK | 3 | \$429,245.10 | 40.56% | 0 | \$0.00 | NA | 0 | 0 |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$166,143.80 | 15.7% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 7 | \$1,058,374.94 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLRZ6 | | STATE FARM BANK, F.S.B | 50 | \$3,238,433.95 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 50 | \$3,238,433.95 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLSA0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$714,880.00 | 28.5% | 0 | \$0.00 | NA | 0 | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,793,816.00 | 71.5% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 9 | \$2,508,696.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLSB8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$646,696.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 2 | \$646,696.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLSC6 | | FREMONT BANK | 69 | \$23,827,394.72 | 100% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$23,827,394.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLS4 | FREMONT BANK | | 42 | \$12,910,316.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,910,316.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLSE2 | IDEAL HOME LOANS LLC | | 1 | \$135,812.63 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | | 1 | \$128,650.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | 7 | \$983,330.09 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,247,792.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLSF9 | PLATINUM FINANCIAL FUNDING LLC | | 1 | \$116,389.42 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | 15 | \$1,767,587.78 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,883,977.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLSG7 | ADAMS BANK & TRUST | | 1 | \$149,576.59 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | 7 | \$981,283.88 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,130,860.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLSH5 | PLATINUM FINANCIAL FUNDING LLC | | 1 | \$139,811.42 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | 8 | \$1,257,162.37 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,396,973.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLVN8 | CENTENNIAL BANK, A CORPORATION | | 1 | \$39,830.71 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | | 1 | \$56,250.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | | 1 | \$71,897.52 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | | 1 | \$105,009.15 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | | 9 | \$688,916.07 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | | 2 | \$159,000.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,120,903.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLV3 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | 1 | \$76,207.77 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | | 1 | \$118,755.44 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | | 1 | \$74,692.11 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | | 4 | \$347,046.81 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | | 1 | \$100,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | INTER NATIONAL BANK | 1 | \$93,242.45 | 8.47% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$291,026.20 | 26.44% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$1,100,970.78 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLVQ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$119,939.86 | 1.81% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,312.72 | 3% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$99,828.40 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$159,587.30 | 2.41% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$364,213.91 | 5.49% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$413,074.56 | 6.23% | 0 | \$0.00 | NA | 0 | 0 |
| | CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$389,848.91 | 5.88% | 0 | \$0.00 | NA | 0 | 0 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$206,318.57 | 3.11% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$151,061.00 | 2.28% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES | 1 | \$415,796.35 | 6.27% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL BANK | 1 | \$118,121.28 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$188,689.33 | 2.84% | 0 | \$0.00 | NA | 0 | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$331,855.69 | 5% | 0 | \$0.00 | NA | 0 | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$747,884.40 | 11.27% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$249,245.75 | 3.76% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGES UNLIMITED INC.. A MINNESOTA CORPORATION | 1 | \$79,448.82 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$702,710.86 | 10.59% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$295,025.60 | 4.45% | 0 | \$0.00 | NA | 0 | 0 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$89,677.29 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$298,946.88 | 4.51% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$255,138.94 | 3.85% | 0 | \$0.00 | NA | 0 | 0 |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$103,642.61 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$139,764.85 | 2.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$168,842.35 | 2.54% | 0 | \$0.00 | NA | 0 | 0 |
| | USNY BANK | 1 | \$129,581.20 | 1.95% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,719.48 | 3.26% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 30 | \$6,635,276.91 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLVR9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$225,423.37 | 2.41% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORATION | 1 | \$289,543.60 | 3.1% | 0 | \$0.00 | NA | 0 | 0 |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION | 1 | \$117,963.02 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$523,175.35 | 5.6% | 0 | \$0.00 | NA | 0 | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,091.61 | 2.77% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 2 | \$635,679.48 | 6.8% | 0 | \$0.00 | NA | 0 | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,026,269.02 | 32.37% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$574,114.69 | 6.14% | 0 | \$0.00 | NA | 0 | 0 |
| | HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$659,336.72 | 7.05% | 0 | \$0.00 | NA | 0 | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$247,618.16 | 2.65% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$338,928.28 | 3.62% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$149,537.39 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$415,387.15 | 4.44% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER BANK | 1 | \$206,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,542.13 | 3.25% | 0 | \$0.00 | NA | 0 | 0 |
| | SMI LENDING INC | 1 | \$398,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$245,467.27 | 2.63% | 0 | \$0.00 | NA | 0 | 0 |
| | SPURR MORTGAGE CORPORATION | 1 | \$415,713.97 | 4.45% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$318,997.18 | 3.4% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 34 | \$9,349,788.39 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLV57 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$225,483.65 | 9.97% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$299,094.89 | 13.22% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS BANK & TRUST, A STATE CHARTERED BANK | 1 | \$259,590.81 | 11.47% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$283,053.84 | 12.51% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$282,500.00 | 12.48% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$315,513.46 | 13.94% | 0 | \$0.00 | NA | 0 | 0 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$277,500.00 | 12.26% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$320,000.00 | 14.15% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$2,262,736.65 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLY64 | GREEN TREE SERVICING LLC | 31 | \$1,853,237.06 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 31 | \$1,853,237.06 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLY21 | 4TRUST MORTGAGE, INC | 1 | \$176,000.00 | 13.34% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$178,764.85 | 13.55% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$964,491.86 | 73.11% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,319,256.71 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLY39 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$87,884.12 | 4.56% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,635,647.48 | 84.84% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK INC | 1 | \$107,600.00 | 5.58% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$96,872.27 | 5.02% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 20 | \$1,928,003.87 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLY47 | BELL STATE BANK & TRUST | 1 | \$220,217.39 | 3.74% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$278,280.34 | 4.73% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$239,380.95 | 4.07% | 0 | \$0.00 | NA | 0 | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$261,806.52 | 4.45% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,670,174.45 | 45.37% | 0 | \$0.00 | NA | 0 | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$247,038.59 | 4.2% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$224,107.79 | 3.81% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC | 1 | \$312,145.90 | 5.3% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$290,232.16 | 4.93% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$408,212.50 | 6.94% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$407,707.63 | 6.93% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|----------|
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$325,389.15 | 5.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 20 | \$5,884,693.37 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3138YLY54 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$180,300.38 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$202,439.65 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$397,898.62 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ACCESS NATIONAL BANK | 1 | \$415,848.94 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$715,965.15 | 0.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$415,848.94 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,940.03 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,367,502.22 | 1.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$786,722.08 | 0.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$680,107.48 | 0.75% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$347,060.77 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,712,659.39 | 1.89% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$699,614.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,329,516.95 | 1.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$410,364.13 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$271,414.36 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ANCHOR FUNDING INC | 1 | \$314,129.72 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ANCHOR FUNDING, INC | 1 | \$406,286.26 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$576,346.39 | 0.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$328,938.82 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ASSURED MORTGAGE INC | 1 | \$239,138.04 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AUGUSTA FINANCIAL, INC | 2 | \$627,878.77 | 0.69% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | 2 | \$691,526.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | AURORA FINANCIAL GROUP INC | 1 | \$398,895.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 2 | \$568,177.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$629,483.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$354,219.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK & TRUST COMPANY N.A | 9 | \$3,204,707.17 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 4 | \$1,352,930.43 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$302,911.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$487,680.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$666,850.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING, INC | 2 | \$906,491.29 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,392,298.97 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$488,012.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$331,083.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 2 | \$769,768.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$202,474.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$239,836.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 2 | \$670,543.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 3 | \$811,054.11 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$415,848.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$946,765.17 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION | 2 | \$1,137,689.04 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$296,365.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$339,061.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK | 1 | \$698,110.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | EMC HOLDINGS LLC | 3 | \$742,694.24 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$380,546.66 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$219,392.72 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$545,082.38 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$377,479.22 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$394,906.91 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$413,316.85 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$359,004.95 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$636,377.07 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$226,872.03 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$363,978.51 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$406,425.03 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$404,442.02 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$223,970.39 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$327,436.19 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | GEO-CORP, INC | 1 | \$448,785.47 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 5 | \$2,025,308.26 | 2.23% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP | 1 | \$378,951.07 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$362,995.24 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC | 3 | \$933,416.34 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATIO | 1 | \$219,392.72 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | HOWARD BANK | 1 | \$299,768.42 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$372,010.28 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | JAMS-01, INC | 1 | \$403,837.18 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$371,970.38 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$368,978.67 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$5,288,592.48 | 5.82% | 0 | \$0.00 | NA | 0 | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$327,167.67 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$312,335.45 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$219,392.72 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,806.77 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$251,304.39 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$293,936.40 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$831,697.88 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$319,116.68 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$333,078.05 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$679,369.53 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN LIMITED LIABILITY COMPANY | 1 | \$415,848.94 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| MONARCH BANK | 2 | \$749,924.21 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$247,315.43 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$415,848.94 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE FINANCIAL, INC | 3 | \$962,166.41 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$413,739.62 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$375,759.90 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE MASTER, INC | 1 | \$229,880.29 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE NETWORK INC | 4 | \$1,235,508.34 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$303,407.88 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$415,848.94 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$408,469.36 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| ON Q FINANCIAL, INC | 14 | \$4,873,876.00 | 5.37% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$287,205.01 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$415,848.94 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$281,720.20 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$415,748.94 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE, INC | 1 | \$343,050.44 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS COPORATION | 1 | \$323,105.64 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,114.73 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,476,555.25 | 1.63% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,348,753.47 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$398,340.87 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| PRESIDENTIAL BANK, FSB | 2 | \$789,293.50 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$262,825.30 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$364,006.25 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$382,940.03 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$400,466.44 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| RADIUS FINANCIAL GROUP, INC | 1 | \$415,069.99 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| REGENCY MORTGAGE CORP | 1 | \$244,822.34 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$320,133.63 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$203,454.66 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$346,042.07 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| RMR FINANCIAL, LLC | 1 | \$393,311.32 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| RPM MORTGAGE INC | 10 | \$3,958,335.65 | 4.36% | 0 | \$0.00 | NA | 0 | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$415,848.94 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| SIMONICH CORPORATION | 2 | \$737,545.53 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$321,510.07 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$323,105.64 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$327,094.62 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$216,381.17 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$273,361.40 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$339,555.77 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| TIDEWATER MORTGAGE SERVICES, | 1 | \$249,309.92 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | INC., A CORPORATION | | | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$286,407.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$319,036.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL INC | 1 | \$303,160.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC | 2 | \$632,249.94 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$264,268.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC | 1 | \$339,859.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 7 | \$2,418,861.22 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$693,104.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$347,039.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 3 | \$900,658.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$572,767.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$568,173.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$349,033.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$377,750.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$415,848.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$287,222.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK | 2 | \$762,134.71 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 260 | \$90,793,722.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLY62 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$302,155.78 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$455,969.26 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$409,382.48 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | GERSHMAN INVESTMENT CORP | 1 | \$291,636.79 | 4.95% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$947,729.76 | 16.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MASTER, INC | 2 | \$814,535.11 | 13.84% | 0 | \$0.00 | NA | 0 | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$314,525.57 | 5.34% | 0 | \$0.00 | NA | 0 | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$406,836.24 | 6.91% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE INC | 1 | \$413,946.96 | 7.03% | 0 | \$0.00 | NA | 0 | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$414,191.26 | 7.04% | 0 | \$0.00 | NA | 0 | 0 |
| | STIFEL BANK AND TRUST | 1 | \$322,545.30 | 5.48% | 0 | \$0.00 | NA | 0 | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$405,401.88 | 6.89% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$388,414.11 | 6.59% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$5,887,270.50 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLY70 | A & N MORTGAGE SERVICES, INC | 2 | \$793,617.18 | 1.59% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$276,042.73 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL NA | 1 | \$183,955.50 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$305,644.06 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$381,314.08 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURED MORTGAGE INC | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$307,838.83 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$277,581.29 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$365,211.18 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$437,334.67 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMONWEALTHMORTGAGE.COM | 1 | \$302,533.47 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$408,397.46 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | EMC HOLDINGS LLC | 4 | \$1,361,885.67 | 2.73% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$210,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$381,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$294,065.28 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC | 3 | \$925,439.18 | 1.85% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$821,357.96 | 1.64% | 0 | \$0.00 | NA | 0 | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$249,294.30 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | INLANTA MORTGAGE INC | 1 | \$335,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 113 | \$34,210,174.14 | 68.49% | 0 | \$0.00 | NA | 0 | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$416,385.67 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$401,513.39 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$412,391.57 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE, INC | 1 | \$254,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC | 1 | \$224,618.16 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$190,685.59 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE INC | 2 | \$820,191.79 | 1.64% | 0 | \$0.00 | NA | 0 | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$334,487.80 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | THE DART BANK | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | VIP MORTGAGE INC | 1 | \$196,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | WALL FINANCIAL INC | 1 | \$275,591.25 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$416,209.76 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$379,440.18 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 162 | \$49,946,002.14 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLY88 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$88,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$87,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 35 | \$3,469,375.41 | 92.79% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$94,500.58 | 2.52% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 38 | \$3,739,075.99 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3138YLY96 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$407,422.12 | 7.9% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$303,599.68 | 5.89% | 0 | \$0.00 | NA | 0 | 0 |
| | COASTAL FUNDING SLC, INC | 1 | \$379,510.85 | 7.36% | 0 | \$0.00 | NA | 0 | 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$246,452.65 | 4.78% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,985.45 | 5.61% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$272,420.49 | 5.29% | 0 | \$0.00 | NA | 0 | 0 |
| | MEETINGHOUSE BANK | 1 | \$409,472.24 | 7.94% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK INC | 1 | \$348,698.24 | 6.76% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC | 1 | \$397,970.80 | 7.72% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$322,574.66 | 6.26% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$252,892.62 | 4.91% | 0 | \$0.00 | NA | 0 | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$407,041.28 | 7.9% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE INC | 1 | \$268,146.55 | 5.2% | 0 | \$0.00 | NA | 0 | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$319,210.50 | 6.19% | 0 | \$0.00 | NA | 0 | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$289,750.00 | 5.62% | 0 | \$0.00 | NA | 0 | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$240,393.33 | 4.67% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$5,154,541.46 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLYW5 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$125,543.91 | 1.69% | 0 | \$0.00 | NA | 0 | 0 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$608,426.56 | 8.19% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCE MORTGAGE | 1 | \$385,258.58 | 5.19% | 0 | \$0.00 | NA | 0 | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$272,988.86 | 3.67% | 0 | \$0.00 | NA | 0 | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$181,929.52 | 2.45% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$362,556.61 | 4.88% | 0 | \$0.00 | NA | 0 | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$158,397.49 | 2.13% | 0 | \$0.00 | NA | 0 | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$242,805.06 | 3.27% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$394,954.83 | 5.32% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$306,334.76 | 4.12% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | INLAND BANK AND TRUST, A CORPORATION | | | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,041,888.57 | 40.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$230,323.90 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$313,750.89 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$301,203.13 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 1 | \$301,938.72 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,908.80 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$7,429,210.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YLYX3 | ASHEVILLE SAVINGS BANK SSB | 1 | \$79,892.24 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 27 | \$1,872,921.91 | 93.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA | 1 | \$59,920.99 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,012,735.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YLYY1 | GUARDHILL FINANCIAL CORP | 1 | \$410,912.89 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 19 | \$5,083,902.62 | 92.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,494,815.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YLYZ8 | JPMORGAN CHASE BANK, N.A | 7 | \$1,969,425.85 | 89.73% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$225,529.95 | 10.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,194,955.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YLZA2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$415,230.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC | 3 | \$1,096,636.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$398,895.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$307,848.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA LLC | 1 | \$374,938.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL NA | 1 | \$218,528.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$195,401.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 2 | \$413,256.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$303,179.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$265,697.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,376,065.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 2 | \$448,352.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,204,930.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|--|
| AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | | | | | |
| AMERICAN MIDWEST BANK | 1 | \$306,631.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$406,713.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$706,001.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,495,449.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$314,807.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$371,797.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIPRO FUNDING, INC | 1 | \$219,392.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,866.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$708,725.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$370,973.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$393,246.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$184,013.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,173,677.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC HOME LOANS, INC | 2 | \$551,889.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$179,403.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,822.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND | 2 | \$630,329.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$322,088.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$541,208.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$851,389.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| BELL STATE BANK & TRUST | 2 | \$494,324.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$378,974.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,856.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$311,484.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|--|
| | CORPORATION | | | | | | | | | |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$245,671.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAPITAL BANK, NA A NATIONAL BANK | 1 | \$617,042.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAPITAL CENTER L.L.C | 3 | \$1,059,897.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 2 | \$680,767.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAPITAL CITY BANK | 1 | \$123,487.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAPSTAR LENDING, LLC | 1 | \$407,551.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$346,740.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$315,476.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,613,820.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$264,251.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$546,055.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMMERCE MORTGAGE | 2 | \$811,588.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMPASS MORTGAGE, INC | 2 | \$643,379.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORNERSTONE HOME LENDING, INC | 3 | \$818,901.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$309,124.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$270,235.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 2 | \$693,653.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$341,432.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$227,287.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$177,202.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,196.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$183,669.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$415,231.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,218.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | EMC HOLDINGS LLC | 1 | \$374,142.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | ENVOY MORTGAGE LTD | 1 | \$406,873.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | ENVOY MORTGAGE LTD., A TEXAS | 1 | \$226,201.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | LIMITED PARTNERSHIP | | | | | | | | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$382,955.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$329,068.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$274,627.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK NA, A CORPORATION | 1 | \$406,269.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$294,201.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$215,403.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$291,175.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,533.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$720,174.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,899.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$186,495.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$327,074.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$236,844.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CORPORATION | 1 | \$280,042.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEQUITY MORTGAGE, INC | 1 | \$189,498.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 4 | \$1,134,519.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$111,585.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GLADEWATER NATIONAL BANK | 1 | \$224,106.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC | 2 | \$729,878.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$855,858.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING | 1 | \$266,295.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 5 | \$1,615,127.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,114,535.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., DELAWARE CORPORATION | 1 | \$407,837.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$311,119.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$125,054.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|---|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$274,123.71 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| HALLMARK HOME MORTGAGE LLC | 4 | \$1,218,913.08 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 3 | \$1,011,108.92 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$800,819.22 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$357,161.39 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FINANCING UNLIMITED, INC | 1 | \$323,085.39 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$289,750.67 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$2,187,740.19 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$415,496.10 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$492,574.10 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$496,873.41 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$372,491.94 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| INLANTA MORTGAGE INC | 4 | \$1,319,910.85 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$462,861.42 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$382,916.04 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$224,040.03 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| JPMORGAN CHASE BANK, N.A | 284 | \$78,802,697.33 | 39.55% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$398,098.08 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK, NA, A CORPORATION | 1 | \$414,760.87 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| LENDING PARTNERS, LLC (THE) | 1 | \$288,845.37 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| LOAN SIMPLE, INC | 3 | \$719,584.80 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$415,757.16 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MAIN BANK | 1 | \$362,972.48 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$347,017.65 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$378,974.41 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$389,301.46 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MEETINGHOUSE BANK | 1 | \$310,739.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 2 | \$763,628.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$415,822.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$406,100.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE INC | 1 | \$415,848.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$351,336.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$296,180.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$333,889.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MNET MORTGAGE CORP | 1 | \$180,882.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$581,577.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$473,032.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$176,929.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$620,781.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC | 3 | \$1,154,594.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER PACIFIC | 1 | \$335,777.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 8 | \$2,350,132.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK INC | 11 | \$3,000,315.66 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 3 | \$897,379.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$223,367.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$570,398.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$118,760.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE CORP | 4 | \$1,282,445.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$205,164.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 2 | \$811,534.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$209,407.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$615,258.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$315,107.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$564,033.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$222,364.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 4 | \$1,503,712.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$233,471.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PATRIOT COMMUNITY BANK | 1 | \$530,838.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$300,169.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$258,550.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 2 | \$786,523.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$420,208.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 3 | \$829,604.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$201,703.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$897,562.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 4 | \$1,130,276.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$383,711.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$269,924.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$415,822.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,874.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$595,913.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,401,200.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$281,203.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$222,798.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$273,928.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 2 | \$526,509.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 2 | \$456,221.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$204,434.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$415,822.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, LLC | 2 | \$649,217.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$101,613.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 10 | \$4,151,759.03 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$487,884.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$384,910.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC., A | 3 | \$912,678.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$343,028.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SAIL MORTGAGE CORP | 2 | \$467,070.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$256,650.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$304,303.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$350,031.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$207,204.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMONICH CORPORATION | 1 | \$299,153.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC | 1 | \$394,882.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$513,275.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 1 | \$575,258.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$258,897.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$924,892.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$703,696.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,822.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CANTON | 1 | \$325,939.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$412,198.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$370,242.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE DART BANK | 1 | \$316,613.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$317,410.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$254,466.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$311,119.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE COMPANY | 1 | \$334,953.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$98,035.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 4 | \$1,026,505.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$231,345.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL INC | 1 | \$344,047.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC | 1 | \$293,170.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|---|
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY | 1 | \$400,865.23 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$426,413.71 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$510,394.82 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,272,730.91 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| | TYNDALL FEDERAL CREDIT UNION | 1 | \$201,364.94 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$478,575.03 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$319,116.68 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$228,170.83 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$340,966.21 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | VECTRA BANK COLORADO NA | 2 | \$434,016.31 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC | 1 | \$369,354.43 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$189,246.58 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | VIP MORTGAGE INC | 4 | \$1,386,093.08 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY | 1 | \$620,781.68 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$289,181.39 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$538,896.62 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$557,781.07 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$500,170.47 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | WATSON MORTGAGE CORP | 1 | \$303,141.85 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$793,376.12 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK | 1 | \$318,099.52 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$415,822.88 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$310,321.53 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$973,533.66 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$588,705.93 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$299,106.37 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | | | |
| Total | | 660 | \$199,257,474.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLZB0 | JPMORGAN CHASE BANK, N.A | 28 | \$3,706,286.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,706,286.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLZC8 | JPMORGAN CHASE BANK, N.A | 22 | \$2,150,370.99 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,243.46 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,257,614.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLZD6 | JPMORGAN CHASE BANK, N.A | 26 | \$1,880,744.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,880,744.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLZE4 | JPMORGAN CHASE BANK, N.A | 19 | \$1,458,376.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,458,376.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLZF1 | JPMORGAN CHASE BANK, N.A | 19 | \$1,822,868.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,822,868.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLZG9 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$100,555.68 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$94,500.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$89,341.68 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$109,524.98 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$90,109.18 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$108,728.21 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$712,617.89 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$86,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$196,568.16 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$99,572.49 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$89,200.24 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$93,500.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$209,600.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO | 1 | \$99,568.16 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,179,386.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3138YLZH7 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$413,500.66 | 9.87% | 0 | \$0.00 | NA | 0 | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$212,995.78 | 5.09% | 0 | \$0.00 | NA | 0 | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$228,038.81 | 5.44% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,728,247.26 | 41.26% | 0 | \$0.00 | NA | 0 | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$282,430.54 | 6.74% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MASTER, INC | 1 | \$390,693.67 | 9.33% | 0 | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$174,611.66 | 4.17% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$234,991.03 | 5.61% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$342,687.42 | 8.19% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$4,188,196.83 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLZJ3 | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$335,750.00 | 13.06% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,234,197.20 | 86.94% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$2,569,947.20 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YLZK0 | A+ MORTGAGE SERVICES, INC | 1 | \$215,800.00 | 4.05% | 0 | \$0.00 | NA | 0 | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$390,000.00 | 7.32% | 0 | \$0.00 | NA | 0 | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$175,520.32 | 3.29% | 0 | \$0.00 | NA | 0 | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,651.30 | 4.95% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$129,838.89 | 2.44% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$1,061,044.17 | 19.91% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$274,500.00 | 5.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$287,800.00 | 5.4% | 0 | \$0.00 | NA | 0 | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$328,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PERL MORTGAGE, INC | 1 | \$276,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$417,000.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$397,242.08 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$301,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$177,600.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,328,996.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YLZL8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$216,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$290,739.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$212,080.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$182,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$589,476.52 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$217,086.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$184,608.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$222,062.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$268,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$386,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$324,606.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$323,180.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$178,084.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$346,973.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | F & M BANK, A BANKING CORPORATION | 1 | \$321,497.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,907.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$214,116.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$176,407.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$390,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|----|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$404,879.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC | 1 | \$256,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GLADEWATER NATIONAL BANK | 1 | \$251,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$198,304.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FUNDING CORP | 1 | \$235,335.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$275,123.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| JMJ FINANCIAL GROUP | 1 | \$505,720.21 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$415,217.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 143 | \$37,502,803.89 | 64.62% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A., A CORPORATION | 1 | \$218,063.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA | 1 | \$243,952.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 3 | \$925,304.82 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$295,700.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE INC | 1 | \$472,948.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$415,185.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER, INC | 1 | \$189,586.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 3 | \$632,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$518,732.36 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAINONE BANK | 1 | \$206,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$192,851.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN, INC | 1 | \$359,562.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION | 1 | \$203,616.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PACOR MORTGAGE CORP | 1 | \$407,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$232,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$198,321.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC | 1 | \$389,702.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$162,114.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$248,134.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$186,107.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK | 1 | \$372,748.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$408,432.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING NATIONAL BANK | 1 | \$265,858.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$181,464.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION | | | | | | | | |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$343,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$242,439.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$415,199.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$206,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$556,587.44 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO NATIONAL ASSOCIATION, A NATIONAL BANK | 2 | \$614,344.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$294,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,437.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$571,331.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$824,861.75 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$58,036,451.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YLZM6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$136,414.31 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$117,390.43 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$119,013.15 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$148,702.75 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$2,648,798.57 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$144,700.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$123,918.94 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$121,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$128,448.51 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$140,397.21 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,128,783.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3138YLZN4 | AMERICAN FINANCING CORPORATION | 1 | \$174,279.61 | 7.56% | 0 | \$0.00 | NA | 0 | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$194,166.36 | 8.43% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,686,685.00 | 73.21% | 0 | \$0.00 | NA | 0 | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$248,652.60 | 10.8% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$2,303,783.57 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLZP9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$550,706.23 | 4.43% | 0 | \$0.00 | NA | 0 | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$599,139.92 | 4.82% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$1,008,536.14 | 8.12% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESTLINE FUNDING CORPORATION | 2 | \$1,086,274.01 | 8.74% | 0 | \$0.00 | NA | 0 | 0 |
| | EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$499,519.44 | 4.02% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$466,206.39 | 3.75% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$623,654.32 | 5.02% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$449,612.18 | 3.62% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$533,523.21 | 4.29% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$623,811.81 | 5.02% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$436,817.85 | 3.52% | 0 | \$0.00 | NA | 0 | 0 |
| | JAC FINANCIAL INC | 1 | \$623,274.79 | 5.02% | 0 | \$0.00 | NA | 0 | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$450,125.16 | 3.62% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$1,139,081.47 | 9.17% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$453,744.04 | 3.65% | 0 | \$0.00 | NA | 0 | 0 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$465,710.92 | 3.75% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE INC | 1 | \$544,726.60 | 4.38% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$795,788.18 | 6.4% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$548,590.07 | 4.42% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$526,606.60 | 4.24% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | | | |
| Total | | 23 | \$12,425,449.33 | 100% | 0 | \$0.00 | | 0 | | |
| 3138YLZQ7 | JPMORGAN CHASE BANK, N.A | 10 | \$1,273,763.35 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 10 | \$1,273,763.35 | 100% | 0 | \$0.00 | | 0 | | |
| 3138YLZR5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$70,400.00 | 6.78% | 0 | \$0.00 | NA | 0 | | |
| | JPMORGAN CHASE BANK, N.A | 12 | \$828,233.40 | 79.74% | 0 | \$0.00 | NA | 0 | | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$70,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$70,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | | |
| Total | | 15 | \$1,038,633.40 | 100% | 0 | \$0.00 | | 0 | | |
| 3138YLZS3 | JPMORGAN CHASE BANK, N.A | 15 | \$1,434,864.96 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 15 | \$1,434,864.96 | 100% | 0 | \$0.00 | | 0 | | |
| 3138YLZT1 | JPMORGAN CHASE BANK, N.A | 6 | \$1,243,164.65 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 6 | \$1,243,164.65 | 100% | 0 | \$0.00 | | 0 | | |
| 3138YLZU8 | AMERICAN FINANCING CORPORATION | 1 | \$167,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$164,500.00 | 3.71% | 0 | \$0.00 | NA | 0 | | |
| | BOFI FEDERAL BANK | 1 | \$158,616.25 | 3.58% | 0 | \$0.00 | NA | 0 | | |
| | FEARON FINANCIAL, LLC | 1 | \$157,317.70 | 3.55% | 0 | \$0.00 | NA | 0 | | |
| | JPMORGAN CHASE BANK, N.A | 19 | \$3,150,516.47 | 71.04% | 0 | \$0.00 | NA | 0 | | |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | | |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$160,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | | |
| | RPM MORTGAGE INC | 1 | \$161,996.95 | 3.65% | 0 | \$0.00 | NA | 0 | | |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$153,672.85 | 3.45% | 0 | \$0.00 | NA | 0 | | |
| Total | | 27 | \$4,435,120.22 | 100% | 0 | \$0.00 | | 0 | | |
| 3138YLZV6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,770.89 | 7.68% | 0 | \$0.00 | NA | 0 | | |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,331,719.38 | 92.32% | 0 | \$0.00 | NA | 0 | | |
| Total | | 10 | \$1,442,490.27 | 100% | 0 | \$0.00 | | 0 | | |
| 3138YLZW4 | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$478,704.50 | 4.67% | 0 | \$0.00 | NA | 0 | | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$453,327.66 | 4.42% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$609,461.52 | 5.94% | 0 | \$0.00 | NA | 0 | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$537,088.76 | 5.24% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC | 1 | \$571,418.32 | 5.57% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$1,619,603.17 | 15.79% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$462,075.40 | 4.51% | 0 | \$0.00 | NA | 0 | 0 |
| | NJ LENDERS CORP | 1 | \$571,412.81 | 5.57% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC | 1 | \$598,605.45 | 5.84% | 0 | \$0.00 | NA | 0 | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$623,734.33 | 6.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$539,014.66 | 5.26% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE INC | 2 | \$860,674.26 | 8.39% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$491,103.25 | 4.79% | 0 | \$0.00 | NA | 0 | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$426,397.30 | 4.16% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$482,693.71 | 4.71% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNEBANK | 1 | \$443,843.45 | 4.33% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$486,652.94 | 4.73% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 20 | \$10,255,811.49 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLZX2 | FRONTIER FINANCIAL INC | 1 | \$417,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$414,148.79 | 7.86% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$123,875.07 | 2.35% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$3,764,182.75 | 71.42% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$288,184.95 | 5.47% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$263,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$5,270,391.56 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YLZY0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$621,171.66 | 7.1% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$489,278.13 | 5.59% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$7,643,906.61 | 87.31% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 17 | \$8,754,356.40 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YMB24 | STATE FARM BANK, F.S.B | 20 | \$1,990,786.86 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 20 | \$1,990,786.86 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YMB32 | RBS CITIZENS, NA | 206 | \$33,566,770.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$33,566,770.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YMB40 | RBS CITIZENS, NA | 11 | \$1,593,581.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,593,581.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YMB57 | RBS CITIZENS, NA | 19 | \$4,056,628.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,056,628.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YMBA6 | AMERICAN BANK, N.A | 1 | \$279,782.22 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION | 1 | \$379,354.70 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK A CORPORATION | 1 | \$191,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$213,649.71 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$179,945.96 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK, NA,A NATIONAL ASSOCIATION | 1 | \$415,172.81 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK, A NC CORPORATION | 1 | \$283,769.26 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$204,114.74 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A | 2 | \$534,027.56 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$253,301.41 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK,A TENNESSEE CORPORATION | 1 | \$244,670.11 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$234,642.58 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$221,119.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$204,484.04 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY | 1 | \$307,479.85 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$197,393.36 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$771,726.99 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$299,700.18 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$195,480.33 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | RESOURCE BANK, N.A | 1 | \$190,349.76 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS LOAN STAR INC | 1 | \$208,894.01 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 29 | \$7,274,303.81 | 51.48% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$204,595.53 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$229,016.73 | 1.62% | 0 | \$0.00 | NA | 0 | 0 |
| | VIP MORTGAGE INC | 1 | \$230,998.14 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 56 | \$14,129,472.85 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YMBB4 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,534.70 | 7.52% | 0 | \$0.00 | NA | 0 | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,166.07 | 7.89% | 0 | \$0.00 | NA | 0 | 0 |
| | CDC FEDERAL CREDIT UNION | 2 | \$313,286.97 | 15.06% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC | 1 | \$160,000.00 | 7.69% | 0 | \$0.00 | NA | 0 | 0 |
| | JEANNE D'CAR CREDIT UNION | 1 | \$159,309.06 | 7.66% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKES STATE BANK | 1 | \$151,343.61 | 7.27% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$153,932.38 | 7.4% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 4 | \$654,958.37 | 31.48% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$167,281.78 | 8.03% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 13 | \$2,080,812.94 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YMB2 | GUARANTY BANK, A CORPORATION | 1 | \$148,070.82 | 9.55% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$143,199.38 | 9.23% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 10 | \$1,259,955.42 | 81.22% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$1,551,225.62 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YMBD0 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$38,804.59 | 2.65% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MIDWEST BANK A STATE BANK | 1 | \$108,740.11 | 7.43% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$74,910.62 | 5.12% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 16 | \$1,241,576.79 | 84.8% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 19 | \$1,464,032.11 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YMBE8 | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$81,663.37 | 5.98% | 0 | \$0.00 | NA | 0 | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$80,125.00 | 5.86% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 16 | \$1,204,563.70 | 88.16% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$1,366,352.07 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YMBL2 | CASHCALL INC | 4 | \$1,182,088.43 | 23.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 2 | \$828,000.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE INC | 1 | \$336,968.85 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,399,667.00 | 28.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$273,977.52 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP | 1 | \$414,420.16 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL INC | 1 | \$509,389.25 | 10.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$4,944,511.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YMBM0 | CASHCALL INC | 2 | \$390,013.97 | 54.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC | 1 | \$328,130.53 | 45.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$718,144.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YMBW8 | BRANCH BANKING AND TRUST COMPANY | 33 | \$6,123,247.47 | 93.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK | 1 | \$124,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH BANK | 1 | \$123,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$192,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$6,562,747.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YMBX6 | STATE FARM BANK, F.S.B | 9 | \$1,042,375.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,042,375.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YMBY4 | STATE FARM BANK, F.S.B | 10 | \$1,377,712.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,377,712.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YMBZ1 | STATE FARM BANK, F.S.B | 43 | \$2,625,374.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,625,374.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YMCU1 | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$3,806,945.17 | 95.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 1 | \$121,943.49 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$61,734.95 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,990,623.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YMCV9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,856,361.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,856,361.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YMCW7 | FREMONT BANK | 30 | \$7,635,566.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$7,635,566.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YMF53 | | WEICHERT FINANCIAL SERVICES | 18 | \$4,572,932.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,572,932.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMF61 | | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$128,351.87 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$69,651.50 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$198,003.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMF79 | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$116,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$116,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMF87 | | FIRST PREMIER BANK | 1 | \$133,000.00 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIONEER BANK & TRUST A CORPORATION | 1 | \$118,340.00 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$251,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMF95 | | CU MORTGAGE CIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$152,581.00 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$129,010.00 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$125,130.00 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$406,721.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMHQ5 | | BANCORPSOUTH BANK | 37 | \$3,258,299.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,258,299.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMJ59 | | LOANDEPOT.COM, LLC | 44 | \$8,217,665.00 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$262,643.82 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,480,308.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMJ67 | | LOANDEPOT.COM, LLC | 107 | \$31,000,123.00 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$357,495.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$31,357,618.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMJ83 | | LOANDEPOT.COM, LLC | 16 | \$4,500,650.00 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$475,021.55 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,975,671.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMJ91 | | LOANDEPOT.COM, LLC | 16 | \$1,410,938.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,410,938.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMJA8 | | MOVEMENT MORTGAGE LLC | 1 | \$146,866.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$146,866.98 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJK6 | EVERBANK | | 135 | \$30,359,181.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$30,359,181.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJL4 | EVERBANK | | 232 | \$65,892,888.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$65,892,888.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJM2 | ARCSTONE FINANCIAL, INC | | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW MORTGAGE CORP | | 1 | \$322,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | | 338 | \$84,195,071.52 | 98.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | | 1 | \$416,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$85,252,571.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJN0 | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | | 1 | \$275,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | | 6 | \$456,997.42 | 3.73% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW MORTGAGE CORP. (PENDING) | | 1 | \$365,120.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | | 56 | \$11,150,861.93 | 91.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,247,979.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJQ3 | LOANDEPOT.COM, LLC | | 39 | \$10,910,978.76 | 97.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | | 1 | \$273,243.66 | 2.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,184,222.42 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJR1 | LOANDEPOT.COM, LLC | | 21 | \$5,015,365.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,015,365.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJS9 | LOANDEPOT.COM, LLC | | 3 | \$808,200.00 | 69.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | | 1 | \$354,404.20 | 30.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,162,604.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJT7 | LOANDEPOT.COM, LLC | | 24 | \$3,885,351.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,885,351.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJU4 | LOANDEPOT.COM, LLC | | 19 | \$2,623,415.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,623,415.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJV2 | LOANDEPOT.COM, LLC | | 23 | \$2,697,198.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,697,198.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJW0 | LOANDEPOT.COM, LLC | | 15 | \$1,488,830.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,488,830.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3138YMJX8 | | LOANDEPOT.COM, LLC | 20 | \$5,911,336.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 20 | \$5,911,336.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YMMS5 | | EVERBANK | 9 | \$2,412,327.54 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 9 | \$2,412,327.54 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YMMT3 | | EVERBANK | 28 | \$7,076,567.08 | 97.57% | 0 | \$0.00 | NA | 0 | 0 |
| | | UNITED HOME LOANS, INC | 1 | \$176,200.00 | 2.43% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 29 | \$7,252,767.08 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YMMU0 | | EVERBANK | 8 | \$2,847,850.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 8 | \$2,847,850.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YMMV8 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,464,450.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 5 | \$1,464,450.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YMMW6 | | INTERBANK MORTGAGE COMPANY | 6 | \$1,443,500.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 6 | \$1,443,500.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YMNT2 | | BRANCH BANKING AND TRUST COMPANY | 3 | \$733,300.00 | 31.39% | 0 | \$0.00 | NA | 0 | 0 |
| | | CITIZENS COMMUNITY BANK | 1 | \$134,536.08 | 5.76% | 0 | \$0.00 | NA | 0 | 0 |
| | | FIRST HARRISON BANK | 1 | \$105,750.00 | 4.53% | 0 | \$0.00 | NA | 0 | 0 |
| | | K HOVNIANIAN AMERICAN MORTGAGE | 3 | \$743,178.28 | 31.81% | 0 | \$0.00 | NA | 0 | 0 |
| | | MOUNTAINONE BANK | 1 | \$300,000.00 | 12.84% | 0 | \$0.00 | NA | 0 | 0 |
| | | PULASKI BANK | 1 | \$319,507.31 | 13.67% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 10 | \$2,336,271.67 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YMQ93 | | AAA CAPITAL INVESTMENT INC | 1 | \$417,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | 0 |
| | | CATALYST MORTGAGE | 1 | \$330,450.00 | 6.04% | 0 | \$0.00 | NA | 0 | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$196,526.86 | 3.59% | 0 | \$0.00 | NA | 0 | 0 |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$207,300.00 | 3.79% | 0 | \$0.00 | NA | 0 | 0 |
| | | FIRST FLORIDA BANK | 1 | \$190,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | 0 |
| | | GRAND CASTLE, INC | 1 | \$350,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | 0 |
| | | HOMESALE MORTGAGE, LLC/4TH PARTY/TOWNEBANK | 1 | \$184,347.00 | 3.37% | 0 | \$0.00 | NA | 0 | 0 |
| | | MIDWEST COMMUNITY BANK | 1 | \$144,400.00 | 2.64% | 0 | \$0.00 | NA | 0 | 0 |
| | | NJ LENDERS CORP | 1 | \$342,435.00 | 6.25% | 0 | \$0.00 | NA | 0 | 0 |
| | | PROVIDENCE BANK | 1 | \$268,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | 0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | \$236,680.00 | 4.32% | 0 | \$0.00 | NA | 0 | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$2,380,181.69 | 43.48% | 0 | \$0.00 | NA | 0 | 0 |
| | | UNITED HOME LOANS INC | 1 | \$227,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|--|
| Total | | | 19 | \$5,474,820.55 | 100% | 0 | \$0.00 | | 0 | |
| 3138YMRA9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$116,316.43 | 4.37% | 0 | \$0.00 | NA | 0 | | |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$323,000.00 | 12.13% | 0 | \$0.00 | NA | 0 | | |
| | FIRST DIRECT LENDING, LLC | 3 | \$740,900.00 | 27.82% | 0 | \$0.00 | NA | 0 | | |
| | FIRST SECURITY BANK, INC | 1 | \$187,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | | |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$352,310.00 | 13.23% | 0 | \$0.00 | NA | 0 | | |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$246,787.00 | 9.27% | 0 | \$0.00 | NA | 0 | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,800.00 | 3.79% | 0 | \$0.00 | NA | 0 | | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$306,020.22 | 11.49% | 0 | \$0.00 | NA | 0 | | |
| | VALLEY MORTGAGE, INC | 1 | \$289,623.32 | 10.88% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 12 | \$2,662,756.97 | 100% | 0 | \$0.00 | | 0 | |
| 3138YMU23 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$135,400.00 | 12.87% | 0 | \$0.00 | NA | 0 | | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$125,000.00 | 11.88% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$126,000.00 | 11.98% | 0 | \$0.00 | NA | 0 | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$136,055.00 | 12.94% | 0 | \$0.00 | NA | 0 | | |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$135,200.00 | 12.85% | 0 | \$0.00 | NA | 0 | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORAION | 1 | \$128,250.00 | 12.19% | 0 | \$0.00 | NA | 0 | | |
| | INLANTA MORTGAGE INC | 1 | \$137,655.00 | 13.09% | 0 | \$0.00 | NA | 0 | | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$128,250.00 | 12.2% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 8 | \$1,051,810.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138YMU31 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$465,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$356,240.00 | 3.36% | 0 | \$0.00 | NA | 0 | | |
| | APEX HOME LOANS INC | 1 | \$229,250.00 | 2.16% | 0 | \$0.00 | NA | 0 | | |
| | ATLANTIC PACIFIC MORTGAGE CORPOATRION | 1 | \$208,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|---|
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$412,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDNG A TEXAS CORPORATION | 1 | \$207,364.00 | 1.96% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$358,020.00 | 3.38% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$371,569.00 | 3.51% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$373,800.00 | 3.53% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$183,700.00 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| INLANTA MORTGAGE INC | 1 | \$220,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | 0 |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$330,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$326,250.00 | 3.08% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$736,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$340,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$248,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$442,750.00 | 4.18% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,306,145.00 | 12.32% | 0 | \$0.00 | NA | 0 | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | 0 |
| USA DIRECT FUNDING | 1 | \$242,400.00 | 2.29% | 0 | \$0.00 | NA | 0 | 0 |
| WESTSTAR MORTGAGE INC | 5 | \$1,421,500.00 | 13.41% | 0 | \$0.00 | NA | 0 | 0 |
| WESTSTAR MORTGAGE, INC | 2 | \$370,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | 0 |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY | 1 | \$257,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCIAL A FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 37 | \$10,599,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMU49 | | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$218,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$494,900.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$205,252.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$346,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$972,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | APEX HOME LOANS INC | 1 | \$324,425.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$187,125.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$358,745.58 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,632,750.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$455,920.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$362,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$370,676.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$321,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$223,650.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE , LLC | 1 | \$184,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GEORGETOWN MORTGAGE LLC | 1 | \$392,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFL, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$360,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$168,625.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK STERLING BANK, A CORPORATION | 1 | \$409,395.99 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$252,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION | 1 | \$252,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$361,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN LENDING GROUP INCORPORATD CORPORATION | 1 | \$315,400.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE INC | 1 | \$270,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 3 | \$873,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$12,486,364.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YMU56 | ACOPIA LLC, A CORPORATION | 1 | \$76,000.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$74,800.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$75,500.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$45,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$111,686.79 | 10.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$61,600.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$53,550.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$56,720.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORTION, A CORPORATION | 1 | \$40,375.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$78,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION | 1 | \$80,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$66,500.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$79,892.24 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | | | |
| | SUNSTREET MORTGAGE LLC | 1 | \$77,425.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$30,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$47,995.26 | 4.54% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$1,055,044.29 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3138YMU64 | AMERISAVE MORTGAGE CORPORATION | 1 | \$546,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$267,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$620,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$595,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | AUGUSTA FINANCIAL INC | 1 | \$337,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$185,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$282,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$388,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | BERSHIRE BANK A BANKING CORPORATION | 1 | \$340,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAPSTONE DIRECT INC | 1 | \$325,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$2,103,375.43 | 8.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$309,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$280,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 1 | \$165,510.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | | | | | | | | | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$350,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$388,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$638,800.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$257,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$644,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$400,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ | |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$306,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ | |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ | |
| M & T BANK | 1 | \$390,450.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ | |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$330,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$159,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$213,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$326,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$411,625.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$414,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE INC | 6 | \$1,639,806.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$ | |
| OAK MORTGAGE GROUP INC | 1 | \$180,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$194,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$585,350.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$284,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | | | | | | | | | | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,000.00 | 0.72% | 0 | \$0.00 | | | | | | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$577,500.00 | 2.45% | 0 | \$0.00 | | | | | | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$334,800.00 | 1.42% | 0 | \$0.00 | | | | | | | | | | | | | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 2.25% | 0 | \$0.00 | | | | | | | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$206,536.00 | 0.87% | 0 | \$0.00 | | | | | | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$272,927.00 | 1.16% | 0 | \$0.00 | | | | | | | | | | | | | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$571,300.00 | 2.42% | 0 | \$0.00 | | | | | | | | | | | | | |
| | WESTSTAR MORTGAGE INC | 7 | \$2,490,060.00 | 10.55% | 0 | \$0.00 | | | | | | | | | | | | | |
| | WESTSTAR MORTGAGE, INC | 3 | \$1,032,000.00 | 4.36% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | 71 | \$23,606,389.43 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138YMU72 | AMERICAN EQUITY MORTGAGE INC | 1 | \$132,850.55 | 7.28% | 0 | \$0.00 | | | | | | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$121,250.00 | 6.65% | 0 | \$0.00 | | | | | | | | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$136,679.00 | 7.49% | 0 | \$0.00 | | | | | | | | | | | | | |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,800.00 | 6.4% | 0 | \$0.00 | | | | | | | | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$259,200.00 | 14.21% | 0 | \$0.00 | | | | | | | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,520.00 | 6.66% | 0 | \$0.00 | | | | | | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,795.00 | 6.57% | 0 | \$0.00 | | | | | | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$145,403.00 | 7.97% | 0 | \$0.00 | | | | | | | | | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$115,721.00 | 6.34% | 0 | \$0.00 | | | | | | | | | | | | | |
| | RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 7.67% | 0 | \$0.00 | | | | | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$149,186.00 | 8.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$141,525.00 | 7.76% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$124,700.00 | 6.82% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 14 | \$1,824,629.55 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YMU80 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$132,500.00 | 11.67% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$149,122.00 | 13.13% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$148,000.00 | 13.03% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$140,000.00 | 12.33% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSE BANK | 1 | \$146,350.00 | 12.89% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$144,400.00 | 12.71% | 0 | \$0.00 | NA | 0 | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$138,595.52 | 12.2% | 0 | \$0.00 | NA | 0 | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$136,800.00 | 12.04% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,135,767.52 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YMU98 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$63,000.00 | 6% | 0 | \$0.00 | NA | 0 | 0 |
| | C& F MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,150.00 | 6.96% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPSTAR LENDING LLC | 1 | \$80,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$83,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY | 1 | \$85,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$153,750.00 | 14.64% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$71,200.00 | 6.78% | 0 | \$0.00 | NA | 0 | 0 |
| | MONARCH BANK | 1 | \$72,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$45,360.00 | 4.32% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$74,900.00 | 7.13% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$84,000.00 | 8% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$82,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$83,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,050,360.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YMUT4 | STONEGATE MORTGAGE CORPORATION | 6 | \$2,107,673.02 | 93.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERFORD BANK N.A | 1 | \$152,500.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,260,173.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YMUV9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$77,900.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$70,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$67,151.27 | 5.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$121,400.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$74,149.98 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$83,010.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOAN SIMPLE INC | 1 | \$72,750.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$77,900.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT , AN ARIZONA CORPORATION | 1 | \$78,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$60,573.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$74,450.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$74,150.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,929.95 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$77,458.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,135,822.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138YMUW7 | | 1 | \$106,700.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$89,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$100,863.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$110,000.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE DIRECT INC | 1 | \$91,500.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$85,725.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$93,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$109,000.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$108,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$99,619.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$108,900.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$96,745.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$104,356.02 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,403,408.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YMUX5 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$93,634.73 | 8.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$107,248.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$207,232.90 | 17.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$86,900.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,500.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 2 | \$175,788.65 | 15.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$89,910.00 | 7.73% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$109,250.00 | 9.39% | 0 | \$0.00 | NA | 0 | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$186,415.16 | 16% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$1,163,879.44 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YMUY3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$119,920.00 | 11.19% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$119,769.12 | 11.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$119,767.08 | 11.17% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$121,699.39 | 11.35% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$113,850.00 | 10.62% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$121,443.48 | 11.33% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$121,600.00 | 11.35% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY | 1 | \$115,300.00 | 10.76% | 0 | \$0.00 | NA | 0 | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$118,443.69 | 11.06% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,071,792.76 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138YMUZ0 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$144,572.02 | 6.34% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$136,819.59 | 6% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$132,405.00 | 5.81% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$124,972.57 | 5.48% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$135,641.15 | 5.95% | 0 | \$0.00 | NA | 0 | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$128,933.82 | 5.65% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$134,544.05 | 5.9% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTION OF GEORGE LLC, A LIMITED LIABILITY | 1 | \$125,841.47 | 5.52% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|-----------|
| | CORPORATION | | | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,218.97 | 6.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$126,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$129,828.81 | 5.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | SENTE MORTGAGE INC | 1 | \$140,456.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$126,268.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | V.I.P. MORTGAGE, INC | 1 | \$126,786.59 | 5.56% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$2,280,288.04 | 100% | 0 | \$0.00 | | | 0 | \$ |
| | | | | | | | | | | |
| 3138YMVA4 | ACOPIA LLC A CORPORATION | 1 | \$83,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$77,600.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$78,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$69,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$83,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$71,898.55 | 6.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP | 1 | \$55,415.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$46,198.35 | 4.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$58,500.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$63,920.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$75,600.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$60,375.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$47,500.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE, LLC | 1 | \$36,005.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC | 1 | \$75,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$80,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,061,011.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YMVB2 | ACOPIA LLC, A CORPORATION | 1 | \$50,320.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$55,130.55 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$53,750.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$76,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$117,000.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$82,400.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$78,750.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$66,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$39,950.82 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$28,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$71,907.32 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$39,948.51 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 1 | \$54,333.11 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$60,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$77,899.60 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$146,816.97 | 11.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$80,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$63,837.72 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | | | | | |
| Total | | 20 | \$1,242,044.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YMVD8 | ACADEMY MORTGAGE CORPORATION | 2 | \$467,750.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$250,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$295,405.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$625,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$595,500.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$228,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$326,250.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$203,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPSTAR LENDING LLC | 1 | \$414,600.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$598,250.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$383,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$238,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$396,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$789,180.00 | 6.41% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$408,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$383,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$297,450.00 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$351,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$414,900.00 | 3.37% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$203,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$251,275.00 | 2.04% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$364,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES IN | 1 | \$312,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$230,400.00 | 1.87% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$205,962.00 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| | TRADITION MORGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$334,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$188,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$328,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 38 | \$12,313,422.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YMVE6 | ACADEMY MORTGAGE CORPORATION | 1 | \$390,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA LLC, ACORPORATION | 1 | \$412,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$548,800.00 | 5.37% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$770,000.00 | 7.53% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$390,400.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$535,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$228,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$398,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 1 | \$360,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$358,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/ B / A SUPREME LENDING A TEXAS CORPORATION | 1 | \$223,250.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$636,700.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$209,213.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$211,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$337,134.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$352,800.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 2 | \$504,285.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$223,250.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$340,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$561,572.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$313,368.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$562,500.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$359,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$269,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$505,600.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 30 | \$10,224,372.00 | 100% | 0 | \$0.00 | | 0 | \$ |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|-----------|
| 3138YMZD4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$137,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$144,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$148,871.12 | 2.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$139,235.38 | 2.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$139,876.25 | 2.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$149,358.74 | 2.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | BELL STATE BANK&TRUST, A CORPORATION | 1 | \$133,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$134,428.66 | 2.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$135,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$133,875.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK | 1 | \$124,913.48 | 1.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$659,669.01 | 10.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$130,625.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$132,367.56 | 2.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$145,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$132,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,750.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 1 | \$128,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$273,772.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$136,400.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$143,372.93 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATWALL INC DBA UNIVERSAL MORTGAGE | 1 | \$140,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$272,454.05 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,873.70 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$126,965.84 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$139,407.49 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$148,965.18 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$134,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$149,358.74 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$128,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$132,833.61 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$292,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,330.59 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$130,400.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$115,219.32 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$148,300.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$6,300,323.65 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3138YMZE2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 9.14% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 9.19% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$156,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 9.65% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGE MASOON MORTGAGE, LLC | 1 | \$158,500.00 | 8.99% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$172,000.00 | 9.76% | 0 | \$0.00 | NA | 0 | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$151,500.00 | 8.6% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC | 1 | \$160,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$151,268.59 | 8.58% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$1,762,268.59 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YMZF9 | ACOPIA, LLC, A CORPORATION | 1 | \$200,000.00 | 9.55% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$184,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$229,500.00 | 10.96% | 0 | \$0.00 | NA | 0 | 0 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$200,900.00 | 9.6% | 0 | \$0.00 | NA | 0 | 0 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,900.00 | 8.79% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$300,000.00 | 14.33% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$347,000.00 | 16.58% | 0 | \$0.00 | NA | 0 | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 10.51% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$228,000.00 | 10.89% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|---|----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|-----------|--|
| Total | | | 9 | \$2,093,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138YMZG7 | ACOPIA LLC A CORPORATION | 2 | \$361,519.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$176,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$182,400.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$192,000.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$187,975.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$196,700.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 9 | \$1,688,594.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3138YMZH5 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$328,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$570,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$210,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$413,284.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$184,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$250,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$310,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$312,800.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | NVR MORTGAGE FINANCE INC | 1 | \$231,435.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 1 | \$316,850.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$279,623.58 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 3 | \$887,272.31 | 15.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGE BANK | 1 | \$198,750.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$320,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$219,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,761,014.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YMZJ1 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$206,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$679,127.61 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS INC | 1 | \$471,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$175,423.70 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$304,950.50 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING, LLC | 1 | \$226,100.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$744,900.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK | 1 | \$292,600.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$798,906.79 | 8.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$192,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE | 1 | \$204,096.81 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC | 1 | \$203,607.98 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$185,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$269,618.79 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$207,872.82 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$307,800.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$264,216.97 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$196,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$309,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$153,323.91 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK STERLING BANK A CORPORATION | 1 | \$230,977.85 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$152,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$465,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$238,953.14 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$271,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$195,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | USA DIRECT FUNDING | 1 | \$160,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$171,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,181.08 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$9,708,657.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YMZK8 | | 1 | \$92,800.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|---|----|
| | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | | | | | | | | |
| | ACOPIA, LLC, A CORPORATION | 2 | \$200,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$90,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$92,720.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$655,103.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$87,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$89,900.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC | 1 | \$98,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$110,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$90,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$96,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK, A PANNSYLVANIA CHARTERED BANK | 1 | \$90,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$92,544.56 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN ,INC | 1 | \$96,600.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$200,063.81 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$100,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$101,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 1 | \$104,661.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$91,600.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$104,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$100,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | | | | | | | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$100,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 34 | \$3,260,992.37 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3138YMZL6 | ACOPI. A LLC, A CORPORATION | 1 | \$120,000.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$119,300.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,000.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$124,323.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,000.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | ON Q FINANCIAL, INC | 1 | \$119,920.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$119,476.57 | 11.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$119,500.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTSTAR MORTGAGE, INC | 1 | \$117,000.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 9 | \$1,082,519.57 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3138YMZM4 | ACOPIA LLC A CORPORATION | 1 | \$130,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLEN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$135,467.46 | 5.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN NATIONAL BANK | 1 | \$137,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$406,897.76 | 16.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | DIRECTORS MORTGAGE INC | 1 | \$144,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$136,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | LOAN SIMPLE, INC | 1 | \$134,800.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | \$149,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMARY RESIDENTIAL | 1 | \$127,200.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|----------|
| | MORTGAGE, INC., A LICENSED LENDER | | | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$150,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$ | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$142,979.90 | 5.74% | 0 | \$0.00 | NA | 0 | \$ | 0 |
| | WESTSTAR MORTGAGE ,INC | 1 | \$144,367.52 | 5.76% | 0 | \$0.00 | NA | 0 | \$ | 0 |
| Total | | 18 | \$2,492,212.64 | 100% | 0 | \$0.00 | | 0 | \$ | 0 |
| | | | | | | | | | | |
| 3138YMZN2 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$89,500.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$ | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$196,800.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$ | 0 |
| | COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$107,000.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$ | 0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$91,800.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$ | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$92,200.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$ | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOMES LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$ | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$101,250.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$ | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$90,400.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$ | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$105,050.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$ | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$92,500.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$ | 0 |
| Total | | 11 | \$1,056,500.00 | 100% | 0 | \$0.00 | | 0 | \$ | 0 |
| | | | | | | | | | | |
| 3138YMZP7 | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$120,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$ | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$112,500.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$ | 0 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$128,500.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$ | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$140,420.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$ | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING | 1 | \$112,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$ | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$137,500.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$ | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$141,300.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$ | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$121,500.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$144,750.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$147,500.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE INC | 2 | \$256,875.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,684,845.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YNF69 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$4,451,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,451,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YNF77 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$6,465,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$6,465,612.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YNF85 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,468,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,468,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YNF93 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,502,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,502,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YNGA9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,468,698.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,468,698.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YNGB7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,191,354.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,191,354.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YNGC5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,414,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,414,440.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418BP26 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$176,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$145,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$400,849.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|---|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$207,471.68 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$283,268.28 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF AMERICA, N.A | 3 | \$602,523.79 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$105,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BRANCH BANKING AND TRUST COMPANY | 2 | \$489,579.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$300,024.99 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$197,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS NATIONAL BANK | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EMBRACE HOME LOANS, INC | 4 | \$642,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$122,631.56 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY LOANS LLC-SPG | 1 | \$227,099.27 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC | 1 | \$126,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL, INC | 1 | \$170,773.33 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$184,410.96 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST LIBERTY FINANCIALJ GROUP, LLC, A LIMITED LIABILITY COM | 1 | \$52,531.26 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC A MO CORP | 1 | \$65,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$436,512.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$121,215.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$47,782.32 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$416,669.14 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| GREEN TREE SERVICING LLC | 107 | \$24,878,173.74 | 39.73% | 0 | \$0.00 | NA | 0 | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$198,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEWARD RESIDENTIAL INC | 5 | \$943,978.47 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| JPMORGAN CHASE BANK, N.A | 31 | \$3,369,937.07 | 5.38% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW FUNDING, LLC | 1 | \$209,957.65 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$144,027.95 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| LOANDEPOT.COM LLC | 1 | \$119,579.46 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| LOANDEPOT.COM, LLC | 2 | \$211,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| M&T BANK | 1 | \$347,141.07 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| MBA MORTGAGE SERVICES, INC | 1 | \$141,577.13 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MC FINANCIAL, INC | 1 | \$152,611.38 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$365,076.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | \$200,085.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MID OHIO MORTGAGE CORP | 1 | \$44,040.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$202,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$390,990.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 38 | \$8,972,991.53 | 14.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$320,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$3,234,899.04 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$198,484.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 6 | \$1,028,479.68 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$449,029.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,571.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 2 | \$187,366.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR | 1 | \$71,819.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,629,985.80 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 2 | \$354,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$297,786.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$136,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 1 | \$163,938.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 60 | \$7,495,947.93 | 11.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 354 | \$62,612,594.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418BP34 | GREEN TREE SERVICING LLC | 26 | \$4,521,350.47 | 85.91% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 1 | \$138,518.37 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 3 | \$481,178.02 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 1 | \$121,600.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,262,646.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418BP42 | BANK OF AMERICA, N.A | 21 | \$2,306,721.21 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | CARTUS HOME LOANS | 1 | \$59,131.46 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$123,095.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$155,041.31 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | ERA MORTGAGE | 1 | \$103,417.96 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | GREEN TREE SERVICING LLC | 34 | \$5,864,955.97 | 20.42% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME MORTGAGE CORPORATION | 1 | \$236,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | HSBC BANK USA, N.A | 2 | \$344,298.39 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,011,914.91 | 3.52% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$673,684.63 | 2.35% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$98,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONSTARMORTGAGE | 50 | \$8,207,836.90 | 28.58% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$140,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | OAKTREE FUNDING CORP | 1 | \$150,492.38 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$814,736.76 | 2.84% | 0 | \$0.00 | NA | 0 | 0 |
| | QUICKEN LOANS INC | 47 | \$7,074,313.69 | 24.63% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 7 | \$787,148.11 | 2.74% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 2 | \$400,969.00 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 185 | \$28,723,657.68 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31418BP59 | GREEN TREE SERVICING LLC | 36 | \$5,425,002.57 | 82.44% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$792,368.93 | 12.04% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONSTARMORTGAGE | 3 | \$363,500.00 | 5.52% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 47 | \$6,580,871.50 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31418BP67 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$898,894.65 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$322,222.19 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST SOURCE BANK | 3 | \$327,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$401,062.70 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | ACE MORTGAGE LOAN CORP | 1 | \$123,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$460,148.88 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$216,339.74 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$507,339.75 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,017.21 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,054,723.37 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$390,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,283.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$319,624.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL LLC | 2 | \$240,741.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICA, N.A | 5 | \$1,225,674.13 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF COMMERCE, A CORPORATION | 1 | \$162,749.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$136,470.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$94,874.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BLAIR SERVICES OF AMERICA, INC. (17245) | 1 | \$493,166.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$234,576.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 3 | \$680,138.42 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL ONE, N.A | 3 | \$845,911.09 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$315,456.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$407,045.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,531.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CF BANK | 1 | \$109,448.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$112,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS | 2 | \$792,519.30 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS | 1 | \$132,423.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING INC | 4 | \$580,707.68 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE LLC | 1 | \$140,818.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$226,900.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 2 | \$367,358.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| ECOM MORTGAGE INC A CORPORATION | 1 | \$272,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$397,974.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 11 | \$1,282,900.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|---|
| EQUITY RESOURCES, INC | 1 | \$74,903.46 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 7 | \$1,236,649.27 | 2.2% | 0 | \$0.00 | NA | 0 | 0 |
| EVOLVE BANK & TRUST | 2 | \$195,808.94 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$506,051.21 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| FAMILY FIRST FUNDING, LLC (18545) | 1 | \$155,217.56 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$342,156.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$732,680.59 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$123,958.39 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$129,823.82 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$293,513.37 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$249,280.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$309,955.30 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 35 | \$7,389,679.60 | 13.17% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$146,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$108,360.34 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,561,915.87 | 2.78% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY - WH | 1 | \$201,146.61 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$124,808.12 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$159,848.63 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| HOME MORTGAGE EXPERTS, INC | 1 | \$216,838.58 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$358,458.70 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$197,067.09 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 2 | \$258,539.98 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK (WH) | 1 | \$181,347.61 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN LENDERS LLC | 1 | \$264,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| INLAND BANK AND TRUST | 2 | \$160,597.69 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| INTERNATIONAL CITY MORTGAGE | 1 | \$106,562.65 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | INC | | | | | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$197,750.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INCORPORATED | 1 | \$149,802.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,229,193.05 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | K&B CAPITAL CORP | 1 | \$77,504.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW MORTGAGE, INC | 1 | \$403,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM DBA IMORTGAGE | 5 | \$880,776.23 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 1 | \$217,627.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$196,951.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$416,475.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 2 | \$268,045.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$203,749.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$177,759.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC | 2 | \$395,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 4 | \$693,372.78 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING | 1 | \$133,619.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$329,644.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW YORK COMMUNITY BANK | 1 | \$533,178.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$682,137.26 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$116,163.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$354,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$174,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$231,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$199,032.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$304,557.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$248,087.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$131,746.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,776,570.15 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG | 1 | \$242,487.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$363,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE | | | | | | | | | |
| PREMIER LENDING, LLC | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,084.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,082,796.38 | 1.93% | 0 | \$0.00 | NA | 0 | \$ | |
| PULTE MORTGAGE LLC | 2 | \$464,679.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$479,382.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC BANK & TRUST | 2 | \$222,742.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| RMS & ASSOCIATES | 2 | \$412,433.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKLAND TRUST COMPANY | 2 | \$289,348.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$833,900.43 | 1.49% | 0 | \$0.00 | NA | 0 | \$ | |
| RUBICON MORTGAGE ADVISORS, LLC | 2 | \$498,214.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$ | |
| RUEDY & STITES ADVERTISING COMPANY | 1 | \$176,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$480,240.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,117.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$189,053.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE FARM BANK, F.S.B | 3 | \$769,950.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING INC | 2 | \$473,682.04 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING INC | 1 | \$151,616.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING INC*** - WH | 1 | \$133,612.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$116,067.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| TCF NATIONAL BANK | 2 | \$391,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$76,413.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| THE HUNTINGTON NATIONAL BANK | 5 | \$795,144.59 | 1.42% | 0 | \$0.00 | NA | 0 | \$ | |
| TROJAN HOME LOANS INC .,A CALIFORNIA CORPORATION | 1 | \$238,455.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUSTMARK NATIONAL BANK | 1 | \$98,159.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUSTMARK NATIONAL BANK | 8 | \$951,297.82 | 1.7% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$628,690.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$ | |
| UTAH HOUSING CORP | 1 | \$232,520.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,651.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| VERITAS FUNDING, LLC | 1 | \$127,886.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | 4 | \$801,434.64 | 1.43% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | WELLS FARGO BANK, N.A | 1 | \$216,201.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | WR STARKEY MORTGAGE, L.L.P | 4 | \$445,073.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 297 | \$56,090,997.98 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31418BP75 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$72,993.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$240,786.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$196,490.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$137,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLE TAYLOR BANK | 2 | \$486,128.54 | 3.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS | 1 | \$75,636.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMPASS BANK | 2 | \$470,002.93 | 3.81% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORNERSTONE HOME LENDING INC | 1 | \$144,114.34 | 1.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$158,035.81 | 1.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$150,177.54 | 1.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$228,610.43 | 1.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$271,680.67 | 2.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$186,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$132,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUILD MORTGAGE COMPANY | 1 | \$123,216.06 | 1% | 0 | \$0.00 | NA | 0 | \$ | |
| | GULF COAST BANK AND TRUST | 1 | \$64,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$382,040.41 | 3.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,046,827.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$299,385.83 | 2.42% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | JPMORGAN CHASE BANK, N.A | 6 | \$704,241.92 | 5.7% | 0 | \$0.00 | NA | 0 | 0 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$47,889.64 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | LOAN SIMPLE, INC | 3 | \$332,964.64 | 2.7% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$241,313.04 | 1.95% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$89,619.66 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | M&T BANK | 1 | \$44,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | MILEND, INC | 1 | \$95,889.88 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$113,338.83 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | NEW PENN FINANCIAL, LLC | 5 | \$347,609.84 | 2.81% | 0 | \$0.00 | NA | 0 | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 3 | \$269,673.06 | 2.18% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$248,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$69,911.92 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$857,594.21 | 6.94% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$212,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |
| | SHELTER LENDING SERVICES, LLC | 3 | \$365,125.00 | 2.96% | 0 | \$0.00 | NA | 0 | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$168,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$174,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 10 | \$781,798.87 | 6.33% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$230,317.92 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 2 | \$507,125.00 | 4.11% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$239,047.34 | 1.94% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$146,078.30 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$518,203.86 | 4.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$160,376.29 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 96 | \$12,351,744.71 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 31418BP83 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$68,707.98 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST SOURCE BANK | 13 | \$1,243,873.33 | 2.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$487,770.98 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,150.25 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$188,100.55 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|---|
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$392,349.25 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,265.95 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$131,809.08 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$143,770.89 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$656,741.83 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCORPSOUTH BANK | 1 | \$164,287.48 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF AMERICA, N.A | 57 | \$8,135,948.59 | 13.38% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKFIRST FINANCIAL | 1 | \$138,199.42 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$94,100.07 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKPLUS | 2 | \$215,106.64 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$433,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK | 2 | \$520,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 9 | \$1,957,128.64 | 3.22% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY BANK | 1 | \$235,488.93 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY BANK OF MS | 4 | \$443,850.13 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$57,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$37,696.20 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | COMPASS BANK | 3 | \$718,870.82 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$237,071.18 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERBANK | 78 | \$9,294,781.64 | 15.28% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | FAY SERVICING, LLC | 1 | \$323,638.40 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | FBC MORTGAGE, LLC | 1 | \$238,905.67 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | FBT MORTGAGE | 1 | \$373,396.84 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED COMPANY | 1 | \$355,465.22 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$362,443.86 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$96,846.47 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|----|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | | |
| | GUIDANCE MORTGAGE LLC | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HANOVER MORTGAGE COMPANY | 1 | \$99,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$246,929.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE | 2 | \$321,035.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$338,649.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$132,431.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$243,853.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 4 | \$488,374.01 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND TO AMERICA, INC., A CALIFORNIA CORPORATION | 2 | \$358,009.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$98,585.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC | 1 | \$156,704.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 7 | \$997,988.74 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$166,307.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN BANK | 2 | \$330,566.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH BANK, NA | 1 | \$340,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CONNECTION | 1 | \$238,868.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 40 | \$10,319,796.03 | 16.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 24 | \$2,879,946.41 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW YORK COMMUNITY BANK | 1 | \$315,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$183,252.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$134,359.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 1 | \$494,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$652,803.98 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL | 1 | \$164,825.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$402,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$566,851.37 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$141,544.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,995,169.84 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 9 | \$644,008.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | | | | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$189,693.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | PREFERRED HOME LENDING, LLC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$400,684.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$165,290.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$223,413.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$45,807.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | SHELTER LENDING SERVICES, LLC | 3 | \$488,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | SIRVA MORTGAGE INC | 1 | \$207,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | STATE FARM BANK, F.S.B | 3 | \$479,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | STERLING STATE BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$103,513.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$225,072.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | SYNERGY HOME LOANS LLC | 1 | \$53,773.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE CITIZENS NATIONAL BANK OF MEREDIAN | 1 | \$87,268.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE MORTGAGE CONNECTION | 2 | \$439,281.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTMARK NATIONAL BANK | 32 | \$3,632,184.66 | 5.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | US WIDE FINANCIAL, LLC | 1 | \$104,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | V. I. P. MORTGAGE, INC | 1 | \$193,568.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTSTAR MORTGAGE INC | 1 | \$129,593.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | ZEUS MORTGAGE, LTD | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 2 | \$209,045.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 391 | \$60,819,066.44 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31418BP91 | AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$132,465.05 | 0.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$153,380.59 | 1.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF AMERICA, N.A | 10 | \$1,708,667.90 | 12.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMPASS BANK | 3 | \$296,348.74 | 2.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | EMBRACE HOME LOANS, INC | 7 | \$560,417.12 | 4.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVERBANK | 15 | \$1,367,364.04 | 9.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$180,628.02 | 1.3% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$159,356.45 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$160,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| | GSB MORTGAGE, INC | 1 | \$120,510.91 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$128,293.59 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$2,954,728.09 | 21.27% | 0 | \$0.00 | NA | 0 | 0 |
| | KEYSTONE FUNDING | 1 | \$117,058.79 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM, LLC | 5 | \$816,788.12 | 5.88% | 0 | \$0.00 | NA | 0 | 0 |
| | M&T BANK | 4 | \$537,343.67 | 3.87% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$347,179.64 | 2.5% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$181,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$103,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$249,523.07 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,393,404.04 | 10.03% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$183,003.32 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$256,174.20 | 1.84% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,298.07 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$73,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$166,929.94 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$27,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 9 | \$931,369.08 | 6.7% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$441,209.73 | 3.19% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 101 | \$13,894,542.17 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31418BPNO | 1ST SOURCE BANK | 4 | \$646,639.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADIANA MORTGAGE | 2 | \$407,930.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$624,079.25 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$394,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$626,405.24 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$408,486.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$326,671.07 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$584,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$529,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN WEST BANK | 1 | \$384,420.13 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIS BANK | 1 | \$284,429.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$593,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$403,804.78 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| ANGEL OAK HOME LOANS LLC | 9 | \$2,713,595.85 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$528,728.93 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,447,887.44 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$588,071.07 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$216,869.48 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$453,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$1,361,698.51 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$131,111.93 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BAY MORTGAGE CORPORATION | 1 | \$166,885.46 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BAY MORTGAGE CORPORATION | 5 | \$1,362,940.21 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$309,543.31 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 2 | \$684,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| BM REAL ESTATE SERVICES INC | 2 | \$744,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| BNC NATIONAL BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BRAND MORTGAGE GROUP LLC | 2 | \$686,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$174,536.72 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BROADVIEW MORTGAGE CORPORATION | 18 | \$5,150,780.37 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| C & E FINANCIAL GROUP INC | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | C2 FINANCIAL CORPORATION | 2 | \$809,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CADENCE BANK | 3 | \$416,798.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$284,930.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE DIRECT INC | 1 | \$528,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 34 | \$10,804,182.30 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$2,079,685.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY BANK | 1 | \$120,261.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEAHA BANK DU | 1 | \$261,006.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 40 | \$10,459,873.56 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARPATH LENDING | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK | 1 | \$160,022.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$389,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$225,049.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$134,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,436,570.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$238,751.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY | 2 | \$430,736.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS INC | 4 | \$2,007,061.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$343,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL- DBA SUPREME LENDING | 1 | \$154,869.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$294,677.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$304,525.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$237,357.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 63 | \$14,134,117.60 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$179,179.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$189,546.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 6 | \$1,537,194.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$356,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|---|
| FIRST REPUBLIC MORTGAGE CORPORATION | 10 | \$2,726,278.49 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTLINE MORTGAGE, INC | 2 | \$684,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,314,874.61 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$174,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$988,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 109 | \$31,135,465.12 | 9.23% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$202,345.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE | 2 | \$478,489.88 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$565,486.74 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$337,701.76 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$169,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$237,649.38 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GRAYSTONE MORTGAGE, LLC | 3 | \$738,771.27 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$234,646.06 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GTL INVESTMENTS INC | 1 | \$306,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY MORTGAGE SERVICES, LLC | 2 | \$339,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$154,776.68 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| HANOVER MORTGAGE COMPANY | 2 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| HANSCOM FEDERAL CREDIT UNION | 5 | \$1,292,591.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| HANSCOM FEDERAL CU | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$376,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HOME MORTGAGE EXPERTS, INC | 1 | \$440,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOME MORTGAGE OF AMERICA, INC | 6 | \$739,451.53 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| HOME MORTGAGE SOLUTIONS, INC | 1 | \$140,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| HOME REBATE, INC | 1 | \$334,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEFIRST MORTGAGE | 1 | \$213,285.32 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$442,638.65 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$442,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

| LIABILITY COMPANY | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| HOMESOWNERS MORTGAGE ENTERPRISES INC | 7 | \$1,672,313.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$82,325.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| ILOANMASTER INC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$561,655.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED | 11 | \$4,227,270.28 | 1.25% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 3 | \$381,406.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE LLC | 6 | \$1,704,449.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | \$540,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$318,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK MORTGAGE LENDING, LLC | 1 | \$102,844.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIFEWAY LENDING GROUP, INC | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS LLC | 4 | \$1,057,036.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP | 1 | \$397,450.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| M AND T BANK A CORPORATION | 1 | \$174,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC | 2 | \$650,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$218,405.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$295,494.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$214,809.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| MECHANIC BANK | 1 | \$129,958.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| MECHANICS BANK | 2 | \$345,590.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC | 10 | \$3,999,462.40 | 1.19% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$1,137,371.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$223,669.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL LLC | 2 | \$508,758.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|---|---|
| MK LENDING CORP., ACORPORATION | | | | | | | | | |
| MONARCH BANK | 1 | \$227,664.11 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MONARCH MORTGAGE | 2 | \$383,119.99 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$298,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE ASSURANCE INC | 14 | \$3,480,520.62 | 1.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 3 | \$1,225,036.57 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE FINANCIAL INC | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE WORLD BANKERS | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$316,766.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,378,620.25 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 2 | \$861,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONSTARMORTGAGE | 267 | \$79,284,874.05 | 23.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONWIDE RESIDENTIAL CAPITAL INC | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEW PENN FINANCIAL, LLC | 57 | \$13,680,585.19 | 4.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEWTOWNE MORTGAGE | 1 | \$155,000.23 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$240,948.37 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$319,754.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$197,781.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$833,983.23 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$502,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OAK MORTGAGE GROUP INC | 1 | \$152,774.60 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OMNI-FUND,INC | 1 | \$333,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ON Q FINANCIAL, INC | 1 | \$339,487.91 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$268,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OPES ADVISORS INC | 4 | \$1,787,216.20 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARKSIDE LENDING LLC | 1 | \$496,267.82 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$1,244,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES TRUST & SAVINGS BANK | 2 | \$537,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PERL MORTGAGE INC | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | PIKE CREEK MORTGAGE SERVICES INC | | | | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$307,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$665,918.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 2 | \$226,480.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$400,808.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$333,825.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE | 1 | \$167,395.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. DU | 1 | \$121,067.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$376,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCETON MORTGAGE CORPORATION | 4 | \$960,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$208,772.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK FSB | 2 | \$1,181,253.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 84 | \$22,534,334.31 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP | 20 | \$5,911,077.19 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE | 1 | \$176,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,925,956.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RLM MORTGAGE LLC | 1 | \$196,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 9 | \$2,064,705.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, LLC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,259,047.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGE BANK | 1 | \$280,175.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,569,397.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$227,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$151,955.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER LENDING SERVICES, LLC | 6 | \$1,546,177.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY, | 1 | \$241,302.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | LLC | | | | | | | | |
| | SIRVA MORTGAGE INC | 17 | \$4,645,245.48 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$224,553.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$675,188.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT BANK | 1 | \$183,538.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | \$1,266,458.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS INC | 14 | \$4,866,772.06 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$462,271.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$219,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 1 | \$174,390.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$137,492.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$132,592.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$332,859.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 2 | \$392,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP, LLC (MHC) | 1 | \$202,924.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE CONNECTION | 2 | \$242,408.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TROJAN HOME LOANS, INC | 2 | \$565,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 57 | \$11,316,272.04 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP | 1 | \$348,750.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY WEST, INC | 1 | \$395,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | US WIDE FINANCIAL, LLC | 1 | \$108,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$416,442.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$551,239.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VATRENI, INC | 3 | \$1,349,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | VELOCITY FINANCIAL, LLC | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 2 | \$355,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$138,055.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 1 | \$321,599.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$648,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 2 | \$416,424.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$997,323.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE INC | 12 | \$3,305,623.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 4 | \$1,439,851.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE | 1 | \$191,770.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE LLP | 7 | \$1,976,556.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$125,130.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,229 | \$337,339,161.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418BPP5 | 1ST SOURCE BANK | 21 | \$4,121,168.12 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,471,918.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 2 | \$275,791.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 3 | \$867,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$515,131.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$322,734.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$153,283.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$86,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$452,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$117,916.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$514,667.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 4 | \$493,790.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK (GA) | 1 | \$326,719.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$433,825.96 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| APEX MORTGAGE, LLC | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$405,927.24 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| ASPIRE FINANCIAL, INC | 4 | \$1,054,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$307,297.89 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| AUBURNBANK | 3 | \$456,384.11 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| AUSTIN FIRST MORTGAGE | 1 | \$101,453.62 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AXIOM FINANCIAL, LLC | 4 | \$530,925.72 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| BANCORPSOUTH | 8 | \$1,146,259.62 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$69,905.70 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF AMERICA, N.A | 1 | \$66,810.86 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$329,545.35 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF UTAH | 1 | \$124,007.34 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BANKFIRST FINANCIAL SERVICES | 4 | \$655,126.25 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| BAY MORTGAGE CORPORATION | 5 | \$1,060,554.54 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| BEST CAPITAL FUNDING | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$317,840.34 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| BP FEDERAL CREDIT UNION | 1 | \$106,343.11 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 15 | \$2,075,682.91 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION | 1 | \$329,174.19 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$333,057.18 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BRYANT BANK DU | 1 | \$155,954.84 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CADENCE BANK | 2 | \$414,902.32 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| CALLISTO GROUP INC.,DBA METRO LENDING SERVICES,A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| CAMBRIA MORTGAGE, LLC | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL CITY BANK FL | 7 | \$765,421.14 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL PARTNERS MORTGAGE, LLC | 4 | \$946,085.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| CAPSTONE DIRECT INC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE | 1 | \$257,675.40 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CBC NATIONAL BANK | 1 | \$153,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | 3 | \$591,539.34 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | | | |
| | CENTENNIAL BANK | 2 | \$171,516.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$114,245.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY BANK | 2 | \$281,158.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEAHA BANK DU | 1 | \$92,023.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK NA FKA CITIMORTGAGE | 7 | \$916,028.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$285,798.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NEIGHBOR BANK | 2 | \$163,970.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$407,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC | 2 | \$699,395.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF OHIO | 1 | \$210,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$595,069.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY | 2 | \$308,997.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 16 | \$2,154,747.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$254,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$91,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | \$75,890.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DIVERSIFIED MORTGAGE CORPORATION | 2 | \$548,248.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 11 | \$1,427,334.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 7 | \$1,030,811.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL- DBA SUPREME LENDING | 1 | \$117,626.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT | 1 | \$148,483.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,175,059.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 5 | \$966,083.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FBT MORTGAGE | 5 | \$848,298.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FBT MORTGAGE LLC | 1 | \$235,911.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|---|
| FEARON FINANCIAL LLC DBA SMATER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK | 1 | \$131,137.02 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 20 | \$4,477,303.65 | 2.27% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$339,290.51 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK | 8 | \$1,320,925.12 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK | 2 | \$303,319.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK DU | 7 | \$915,002.30 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK (ALABAMA) | 2 | \$228,817.24 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$339,441.70 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$524,849.24 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$295,442.40 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$96,744.06 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PARTNERS BANK DU | 1 | \$163,704.15 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$202,146.11 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$386,498.19 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$214,697.06 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 45 | \$10,911,161.59 | 5.54% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$293,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 18 | \$4,889,593.00 | 2.48% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$678,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$296,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY REACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$149,386.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 15 | \$2,186,237.34 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUIDANCE MORTGAGE LLC | 3 | \$285,015.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$774,432.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$158,417.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 2 | \$310,766.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION DU | 3 | \$654,525.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HANOVER MORTGAGE COMPANY | 2 | \$193,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$206,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 5 | \$817,056.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME USA MORTGAGE, INC | 1 | \$102,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 4 | \$600,329.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$416,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE | 1 | \$232,671.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$123,325.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, LLC DU | 1 | \$142,296.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$340,765.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 20 | \$2,425,955.39 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$440,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 8 | \$1,169,228.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MTG SER | 1 | \$115,915.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,760.82 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$339,520.94 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| J PHILIPS MORTGAGE, INC | 1 | \$108,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING, INCORPORATED | 1 | \$286,595.62 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$362,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$349,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| JPMORGAN CHASE BANK, N.A | 8 | \$936,016.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$329,445.65 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| LADERA LENDING, INC | 3 | \$1,485,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK MORTGAGE LENDING, LLC | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| LHM FINANCIAL CORPORATION | 2 | \$472,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | \$84,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| LOAN SIMPLE INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$171,001.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$398,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| LOANDEPOT.COM DBA IMORTGAGE | 4 | \$376,446.56 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| LOANDEPOT.COM, LLC | 2 | \$765,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$153,932.80 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| M&T BANK | 9 | \$965,124.44 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| MAJESTY MORTGAGE INC | 2 | \$215,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE, LLC | 1 | \$246,659.70 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIPELL, MT 59901 | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MARKET PLACE MORTGAGE CORP | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$423,826.86 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|---|---|
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | | | | | | | | | |
| MAX CU | 1 | \$38,596.16 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MAXCU | 1 | \$104,760.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MCGOWIN-KING MORTGAGE | 1 | \$190,699.16 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MECHANICS BANK | 1 | \$134,805.49 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$369,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| METROPOLITAN BANK | 8 | \$1,311,941.80 | 0.67% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDCOUNTRY BANK | 1 | \$154,986.18 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MILLER HOME MORTGAGE, LLC | 1 | \$50,327.38 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MK LENDING CORP., A CORPORATION | 1 | \$434,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$885,480.83 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$428,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 4 U, LLC | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE | 1 | \$207,420.22 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 3 | \$613,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$298,778.43 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$241,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE PRODUCERS INC | 1 | \$94,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOVEMENT MORTGAGE LLC | 6 | \$1,010,977.71 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$280,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,272.27 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONAL BANK OF COMMERCE | 2 | \$731,274.64 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONAL BANK OF COMMERCE DU | 2 | \$269,797.31 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$307,082.91 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEW PENN FINANCIAL, LLC | 96 | \$22,604,807.48 | 11.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEW YORK COMMUNITY BANK | 4 | \$753,198.83 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$182,254.17 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE INC | 2 | \$575,041.03 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$680,340.78 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$479,825.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNI-FUND,INC | 1 | \$259,649.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 4 | \$1,434,214.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE LLC | 1 | \$113,432.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY CAPITAL | 1 | \$568,932.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC ONE LENDING | 1 | \$193,383.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$293,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$323,125.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$632,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$359,481.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$324,750.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$451,391.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK PLACE FINANCE LLC | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK PLACE FINANCIAL LLC | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$472,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 28 | \$9,144,397.35 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$258,393.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$407,924.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 5 | \$480,508.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$115,583.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$419,137.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 3 | \$386,012.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$3,853,220.30 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$738,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED | 1 | \$242,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| LENDER | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$485,169.12 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. DU | 1 | \$80,771.42 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$281,581.98 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIME LENDING | 1 | \$127,646.68 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,234,000.44 | 1.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIORITY LENDING CORP | 1 | \$162,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIORITYONE BANK | 1 | \$74,783.51 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIVATE BANK OF BUCKHEAD | 3 | \$696,517.22 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROGRESS BANK & TRUST DU | 1 | \$187,920.74 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PULTE MORTGAGE LLC | 24 | \$6,325,909.42 | 3.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RADIUS FINANCIAL GROUP, INC | 1 | \$158,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$329,535.04 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| REGIONS FINANCIAL CORPORATION | 4 | \$638,048.18 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RENASANT BANK | 2 | \$302,852.07 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESIDENTIAL MORTGAGE CORPORATION | 2 | \$346,273.65 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$341,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$740,659.80 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RMS & ASSOCIATES | 1 | \$161,282.45 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROGUE CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RP FUNDUNG, INC | 2 | \$487,577.98 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY HOME MORTGAGE | 1 | \$142,320.71 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$84,254.79 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITYNATIONAL MORTGAGE CO | 2 | \$181,885.74 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$477,289.09 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 4 | \$876,284.65 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SHELTER LENDING SERVICES, LLC | 6 | \$1,133,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C | 4 | \$437,655.26 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 2 | \$621,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | SHELTER MORTGAGE COMPANY, LLC | | | | | | | | |
| | SIMPLY HOME LENDING, INC | 1 | \$77,520.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$399,436.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT BANK | 2 | \$301,053.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, L.P | 1 | \$372,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$173,460.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$233,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 5 | \$682,463.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SYMMETRY MORTGAGE CORP | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 7 | \$986,744.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$241,733.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | T. GRAHAM MORTGAGE INC | 1 | \$322,450.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$363,516.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 6 | \$1,230,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE CONNECTION | 1 | \$198,226.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE CONNECTION | 3 | \$511,879.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK MORTGAGE | 4 | \$577,896.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 6 | \$738,244.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BAN | 1 | \$144,546.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 68 | \$11,666,464.27 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MISSISSIPPI BANK | 1 | \$172,772.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MUTUAL FUNDING CORP | 2 | \$158,877.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY WEST, INC | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$736,795.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$265,453.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 5 | \$541,216.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,094,625.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$286,766.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$467,726.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | | | | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$198,443.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WATSON MORTGAGE CORP | 9 | \$1,140,608.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 13 | \$1,473,497.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE INC | 1 | \$170,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$74,741.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$327,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$315,574.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$271,132.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F | 1 | \$273,223.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$211,460.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE | 1 | \$164,672.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE LLP | 1 | \$251,180.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$101,856.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$128,077.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 985 | \$197,084,453.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418BPQ3 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$530,909.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SOURCE BANK | 2 | \$206,859.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$177,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$101,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$730,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$149,579.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC | 1 | \$263,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$264,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$861,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | ACG FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 2 | \$407,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ACTION MORTGAGE, LLC | 5 | \$1,393,225.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$201,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ADELO MORTGAGE, INC | 1 | \$83,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ADK BANCORP INC | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$256,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$341,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$130,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$376,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$67,811.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK | 1 | \$224,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$596,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$201,975.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$176,610.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,007,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$94,530.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$139,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$408,811.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$297,880.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$279,214.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$296,167.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|----|
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$286,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 2 | \$495,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICASH | 1 | \$343,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICIAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$403,832.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| API FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$192,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| APL FEDERAL CREDIT UNION | 1 | \$358,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURED MORTGAGE, INC | 1 | \$125,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$661,284.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$471,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL, INC | 1 | \$263,546.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$279,225.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AUSTIN FIRST MORTGAGE | 2 | \$550,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AXIOM FINANCIAL, LLC (PHH) | 1 | \$129,755.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,944,420.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICA, N.A | 108 | \$21,748,449.96 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ANN ARBOR | 2 | \$457,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ANN ARBOR, A CORPORATION | 1 | \$415,814.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF CLEVELAND | 1 | \$219,383.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEBRASKA | 1 | \$305,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$307,815.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | \$515,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 3 | \$522,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BANKWEST INC | 1 | \$197,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$235,705.51 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$174,509.33 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$218,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK | 1 | \$192,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BEAM MORTGAGE, INC | 2 | \$688,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BI-COASTAL MORTGAGE, INC | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$239,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BJV FINANCIAL SERVICES, INC | 1 | \$217,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$356,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BM REAL ESTATE SERVICES INC | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BNB FINANCIAL INC | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BRANCH BANKING AND TRUST COMPANY | 17 | \$2,435,989.07 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$114,677.56 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BRIGHTEN LENDING | 2 | \$661,303.41 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 2 | \$691,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$355,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CALIBER HOME LOANS, INC | 62 | \$16,210,390.00 | 2.38% | 0 | \$0.00 | NA | 0 | 0 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$625,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$234,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CAPSTONE LENDING CORP | 1 | \$159,551.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$210,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$131,513.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK | 1 | \$227,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$430,788.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$833,441.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY FEDERAL CREDIT UNION | 1 | \$53,551.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$618,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$271,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHINOMA LTD CO | 2 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$675,039.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CIBM BANK | 3 | \$901,538.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITIBANK,N.A | 80 | \$14,790,493.44 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$393,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$388,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CLIFFCO, INC | 1 | \$337,065.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COLDWELL BANKER HOME LOANS | 2 | \$556,938.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COLDWELL BANKER MORTGAGE | 1 | \$293,486.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK | 20 | \$5,585,351.19 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL MORTGAGE CO | 1 | \$118,666.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$307,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$70,152.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS BANK | 6 | \$1,070,293.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTONE BANK | 1 | \$475,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | \$1,038,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL HOME LOANS INC | 1 | \$355,999.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 18 | \$4,481,891.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|---|
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 2 | \$751,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 3 | \$611,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COUNTYBANK | 1 | \$170,527.19 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$530,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 3 | \$885,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| DHA FINANCIAL, INC | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| DISTINCTIVE HOME LENDING, INC | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| DIVISION MORTGAGE GROUP INC., A MONTANA CORPORATION | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$519,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$167,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| EASY MORTGAGE, INC | 1 | \$265,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| ECOM MORTGAGE, INC | 3 | \$657,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$149,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| EMBRACE HOME LOANS, INC | 17 | \$3,631,526.96 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$662,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ENCOMPASS LENDING GROUP LP | 2 | \$550,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EQUILANE LENDING LLC | 1 | \$242,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$156,720.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| EVERBANK | 70 | \$13,767,782.57 | 2.02% | 0 | \$0.00 | NA | 0 | 0 |
| EVESHAM MORTGAGE LLC | 1 | \$314,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| F&B ACQUISITION GROUP LLC | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FAMILY FIRST FUNDING, LLC | 1 | \$323,091.54 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS BANK & TRUST, A STATE CHARTERED BANK | 1 | \$98,223.82 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FFC MORTGAGE CORP | 1 | \$349,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|---|
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY ONE MORTGAGE, INC | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 45 | \$7,596,605.16 | 1.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCIAL DYNAMIC, INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$793,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CENTURY BANK N A A CORPORATION | 1 | \$146,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$274,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC | 1 | \$64,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HALLMARK MORTGAGE CORP | 2 | \$668,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$185,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK | 1 | \$87,590.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,416,164.13 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 4 | \$744,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$312,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$104,206.99 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST WISCONSIN FINANCIAL, INC | 4 | \$823,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 79 | \$19,505,695.82 | 2.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORTUNE FINANCIAL INC | 5 | \$1,573,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,118,826.03 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$302,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$187,904.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,156,306.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$243,306.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$143,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$583,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,629.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$224,369.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$280,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$249,088.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$281,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 68 | \$16,610,057.33 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$644,441.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY FUNDING GROUP INC | 2 | \$637,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$473,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY FUNDNG GROUP, INC., A MARYLAND CORPORATION | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 1 | \$182,878.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 69 | \$17,863,643.20 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$249,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$237,065.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUIDANCE MORTGAGE LLC | 4 | \$725,773.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$680,168.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$175,890.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HANOVER MORTGAGE COMPANY | 1 | \$98,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CU | 2 | \$585,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 2 | \$361,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$182,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$231,349.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE CORP | 1 | \$341,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE LLC | 1 | \$170,961.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$202,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$789,806.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$522,665.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$372,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$222,823.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$184,765.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 13 | \$4,068,975.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 72 | \$19,677,048.23 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC | 21 | \$4,746,831.24 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON HOME LOAN, INC | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A | 3 | \$984,235.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$413,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$339,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ILOANMASTER INC | 2 | \$653,137.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT MORTGAGE | 1 | \$322,106.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$391,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$159,557.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | | | | | | | | | |
| INTRUST BANK, N.A | 1 | \$216,383.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| INTRUST BANK, N.A | 1 | \$184,474.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| INWOOD NATIONAL BANK | 1 | \$136,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| IVY MORTGAGE, INC | 1 | \$343,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| J& P REAL ESTATE SERVICES INC, A CALIFORNIA COPORATION | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$535,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| JMAC LENDING, INC | 1 | \$413,836.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| JPMORGAN CHASE BANK, N.A | 32 | \$6,860,225.66 | 1.01% | 0 | \$0.00 | NA | 0 | \$ | |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 3 | \$496,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| KWIK MORTGAGE CORPORATION | 1 | \$283,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| LADERA LENDING, INC | 1 | \$365,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$390,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKEVIEW MORTGAGE, INC | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$348,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$204,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$149,579.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| LEGACYTEXAS BANK | 1 | \$199,447.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| LEND SMART MORTGAGE, LLC | 3 | \$842,629.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$638,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDERS WORKSHOP, LLC | 1 | \$246,297.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDIA, INC | 3 | \$1,101,823.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$310,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY FIRST CREDIT UNION | 1 | \$231,411.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$162,542.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| LINCOLNWAY COMMUNITY BANK | 1 | \$376,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANDEPOT.COM LLC | 2 | \$174,067.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | LOANDEPOT.COM, LLC | 61 | \$15,932,456.98 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$448,738.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$759,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 9 | \$1,860,264.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MAC5 MORTGAGE, INC | 1 | \$291,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$410,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$226,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MANGUM MORTGAGE INC, A HAWAII CORPORATION | 1 | \$406,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MAPS CREDIT UNION | 1 | \$123,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$242,398.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 1 | \$223,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$329,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MCJAB INC, A CALIFORNIA CORPORATION | 2 | \$665,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,228,354.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$61,429.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$316,123.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN BANK | 1 | \$194,925.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$229,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$174,502.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 2 | \$494,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 1 | \$212,402.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$111,606.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FAMILY LENDING, A IOWA CORPORATION | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 2 | \$512,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$140,604.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$161,405.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORP | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ASSURANCE INC | 3 | \$757,830.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC., A | 1 | \$244,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 3 | \$738,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC | 1 | \$235,637.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$155,568.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER, INC | 1 | \$277,851.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$92,838.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$171,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE PRO'S, INC | 1 | \$132,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$199,975.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SUPPLIERS, INC | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL MORTGAGE SERVICE, INC | 3 | \$627,479.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTARMORTGAGE | 66 | \$17,024,633.51 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$283,480.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$509,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P | 3 | \$906,610.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$295,170.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 12 | \$2,835,089.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| NEW YORK COMMUNITY BANK | 5 | \$1,573,708.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$201,743.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NEWCASTLE HOME LOANS, LLC | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|---|
| | NJ LENDERS CORP | 2 | \$603,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$695,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$650,817.73 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$651,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 94 | \$25,199,469.84 | 3.71% | 0 | \$0.00 | NA | 0 | 0 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,006,443.16 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | OHIO HEALTHCARE FCU | 1 | \$28,270.00 | 0% | 0 | \$0.00 | NA | 0 | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$747,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$102,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ONY GLO, INC | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | OPES ADVISORS INC | 1 | \$415,847.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,061,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$166,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$408,766.64 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 8 | \$2,193,726.74 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC | 1 | \$184,975.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$2,051,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC | 1 | \$300,373.53 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,083,555.30 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$346,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAINS COMMERCE BANK | 1 | \$279,247.26 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 17 | \$4,294,709.74 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE, INC | 17 | \$3,581,831.71 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 103 | \$21,716,121.98 | 3.19% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$261,253.63 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|----|
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | | | | | | | | |
| | POLI MORTGAGE GROUP INC | 1 | \$242,299.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$265,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$252,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 2 | \$919,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$158,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$5,225,924.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY ONE BANK | 1 | \$62,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704) | 1 | \$251,235.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$232,742.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$378,035.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 5 | \$1,834,134.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT FINANCIAL GROUP, INC | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56 | \$13,995,773.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$214,413.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 604 | \$150,803,785.33 | 22.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI | 1 | \$82,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 8 | \$1,723,468.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$135,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$549,783.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$96,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | REPUBLIC MORTGAGE HOME LOANS INC | 1 | \$275,735.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL LENDING, LLC | 4 | \$1,030,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$673,080.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RLM MORTGAGE LLC | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 6 | \$1,431,881.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$298,161.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$301,035.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RP FUNDUNG, INC | 1 | \$153,568.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$474,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RUBICON MORTGAGE ADVISORS, LLC | 3 | \$775,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | S.M. NEIDER MORTGAGE CONSULTANTS INC., A TEXAS CORPORATION | 1 | \$118,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 6 | \$1,535,945.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$242,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$317,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$261,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMONICH CORPORATION | 2 | \$490,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE INC | 1 | \$259,229.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$100,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$498,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$101,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | SOUTHERN FIRST BANK | 1 | \$95,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FIN CORP | 1 | \$307,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$373,948.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 5 | \$1,044,175.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 78 | \$18,984,232.29 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$3,328,026.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$888,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$358,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN FEDERAL CREDIT UNION | 1 | \$98,722.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 40 | \$7,752,254.14 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$279,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$122,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TATOM LENDING LLC | 1 | \$175,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$261,953.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING,LLX, A FLORDIA LLC | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 3 | \$345,674.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS LOAN STAR, INC | 2 | \$556,121.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS STATE HOME LOANS, INC | 2 | \$196,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$420,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$141,791.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$382,908.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$196,365.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,834,759.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$241,551.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE X-CHANGE, A | 1 | \$197,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | TEXAS CORPORATION | | | | | | | | |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$76,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM | 1 | \$239,327.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$68,227.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$857,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 2 | \$169,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$926,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION | 1 | \$84,469.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$283,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MUTUAL FUNDING CORP | 2 | \$442,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$138,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED TEXAS BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,124,756.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$235,846.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE NETWORK | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | US WIDE FINANCIAL, LLC | 5 | \$1,087,380.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$228,366.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$447,723.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$295,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$258,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 172 | \$40,513,940.19 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST ALABAMA BANK & TRUST | 1 | \$199,431.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$381,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$367,238.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE INC | 2 | \$582,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,110,802.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$749,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | WMS SERIES LLC | 4 | \$1,113,841.66 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$163,533.72 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$443,666.98 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 2,853 | \$680,119,910.28 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31418BPS9 | 1ST CONSTITUTION BANK | 1 | \$492,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST SOURCE BANK | 2 | \$129,658.06 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 2 | \$278,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | AFI FINANCIAL, INC | 1 | \$109,305.35 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$231,883.72 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$124,663.96 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$69,811.82 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$205,916.09 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$305,243.24 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$109,712.53 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COPANY | 1 | \$249,337.32 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,910.23 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$142,127.59 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$566,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,816.47 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$139,823.09 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURED MORTGAGE INC | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC FINANCIAL, INC | 1 | \$415,878.95 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,237,523.01 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BANK OF AMERICA, N.A | 39 | \$9,018,553.85 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$89,761.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,630,632.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIGHTEN LENDING | 2 | \$623,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | C&R MORTGAGE CORPORATION | 2 | \$505,791.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 9 | \$1,472,538.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 1 | \$193,925.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORP | 1 | \$192,082.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK, N.A | 9 | \$2,104,641.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 3 | \$652,611.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 15 | \$3,156,184.78 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS BANK | 3 | \$519,024.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC | 1 | \$502,664.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$175,533.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 3 | \$809,634.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$388,769.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 2 | \$522,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$218,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAKE EQUITY LLC | 1 | \$135,245.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$284,956.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 3 | \$680,236.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 24 | \$2,936,037.17 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL REALTY INC A CA CORP | 1 | \$472,743.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$102,124.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$135,045.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$99,734.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK A CORP | 1 | \$95,749.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$622,083.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$152,953.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$932,533.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$581,442.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$1,762,903.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$348,446.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE | 1 | \$103,728.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$119,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$237,360.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$194,409.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 144 | \$34,877,732.14 | 13.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$334,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GSB MORTGAGE, INC | 1 | \$379,776.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,302,422.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$149,995.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$274,260.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$210,340.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME USA MORTGAGE, INC | 1 | \$114,686.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$298,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$182,514.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$229,755.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| HOMESTEAD FUNDING CORPORATION | | | | | | | | |
| HOMESTEAD FUNDING CORPORATION A CORP | 2 | \$375,072.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$89,010.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWARD RESIDENTIAL INC | 17 | \$3,011,935.89 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTON HOME LOAN, INC | 2 | \$320,831.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, N.A | 1 | \$283,398.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$324,430.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 2 | \$349,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$69,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 19 | \$4,372,847.25 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| LADERA LENDING, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW FUNDING, LLC | 1 | \$231,874.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACYTEXAS BANK | 1 | \$210,640.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$190,685.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$231,135.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT.COM LLC | 2 | \$474,057.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT.COM, LLC | 9 | \$1,625,832.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| M&T BANK | 2 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$365,999.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MILEND, INC | 1 | \$415,878.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MILESTONE MORTGAGE, INC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 1 | \$136,633.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$156,564.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTARMORTGAGE | 28 | \$7,553,554.76 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE, CORP | 1 | \$241,358.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 3 | \$787,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | NEW YORK COMMUNITY BANK | 1 | \$305,021.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$110,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$180,121.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$463,280.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$58,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ODYSSEY FUNDING, LLC | 1 | \$277,252.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$454,799.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$702,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$207,448.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$741,209.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC. (WH) | 1 | \$113,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$398,919.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 3 | \$462,905.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 2 | \$259,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 68 | \$11,217,359.64 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP | 1 | \$197,475.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$179,522.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$169,200.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,205,862.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,193,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 270 | \$55,158,840.51 | 21.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 9 | \$1,288,604.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,612,143.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$201,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|---|
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$578,381.52 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$151,591.37 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$213,831.69 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RP FUNDUNG, INC | 1 | \$99,731.16 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| SAGE BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SEMPER HOME LOANS, INC | 1 | \$160,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$31,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 1 | \$60,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 21 | \$3,511,954.07 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$313,473.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$415,395.99 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| SUNTRUST MORTGAGE, INC | 16 | \$2,864,954.25 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| TCF NATIONAL BANK | 6 | \$940,289.22 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| THE HUNTINGTON NATIONAL BANK | 19 | \$2,214,493.06 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$279,257.81 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP | 1 | \$187,003.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORP | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| TRADITION MORTGAGE, LLC | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| U.S. BANK N.A | 20 | \$2,579,901.32 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$314,129.04 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| VANGUARD FUNDING LLC, A LLC | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$157,575.24 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| WATERSTONE MORTGAGE CORP | 1 | \$129,655.42 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| WELLS FARGO BANK, N.A | 300 | \$56,451,690.20 | 22.04% | 0 | \$0.00 | NA | 0 | 0 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY | 1 | \$159,220.01 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$201,252.31 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|--|--|----|----------|-----------|--|--|--|--|--|--|--|
| | | CO., N.A., A NATIONAL BANK | | | | | | | | | | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | \$132,053.99 | 0.05% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$663,323.61 | 0.26% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | ZEUS MORTGAGE, LTD | 1 | \$319,203.19 | 0.12% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | Unavailable | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| Total | | | 1,287 | \$256,125,497.68 | 100% | 0 | \$0.00 | | | | 0 | \$ | | | | | | | |
| 31418BPT7 | | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | 1 | \$109,700.00 | 0.05% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$83,600.00 | 0.04% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | 4TRUST MORTGAGE, INC | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | AAXY L.L.C | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$362,388.03 | 0.16% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$595,000.00 | 0.27% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | ACCUNET MORTGAGE LLC | 1 | \$171,150.00 | 0.08% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | ADVENTAS, INC | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC | 1 | \$256,700.00 | 0.11% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | AFI FINANCIAL INC | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | AMERICAN BANK & TRUST | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$450,550.00 | 0.2% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | AMERICAN HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$126,682.20 | 0.06% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,587.29 | 0.09% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| AMERISAVE MORTGAGE CORPORATION | 2 | \$514,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$991,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 11 | \$2,357,416.57 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| AMERISERV FINANCIAL BANK | 1 | \$78,433.20 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$619,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC HOME LENDING, INC | 1 | \$229,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | \$285,131.40 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,625.14 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| AXXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$151,385.32 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BANCORPSOUTH BANK | 4 | \$814,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF AMERICA, N.A | 34 | \$3,523,583.51 | 1.57% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ANN ARBOR | 1 | \$126,587.60 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF BLUE VALLEY | 1 | \$269,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF COMMERCE | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$351,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF MISSOURI (THE) | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF NEBRASKA | 1 | \$202,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS TRUST COMPANY | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| BANKPLUS, A CORP | 1 | \$228,304.46 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BAY CAPITAL MORTGAGE CORP | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BBMC MORTGAGE, LLC | 2 | \$177,028.96 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BLUERIDGE BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BNC NATIONAL BANK | 3 | \$441,365.66 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| BOFI FEDERAL BANK | 4 | \$621,073.29 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| BOULEVARD BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BRANCH BANKING AND TRUST COMPANY | 18 | \$3,466,043.00 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BRIDGEWATER SAVINGS BANK | 2 | \$299,284.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | C & R MORTGAGE CORPORATION | 1 | \$208,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | C&T MORTGAGE, INC | 1 | \$252,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING, INC | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 14 | \$2,478,490.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 4 | \$478,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L P | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 1 | \$170,695.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CDC FEDERAL CREDIT UNION | 1 | \$68,504.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$308,799.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$174,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$275,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$137,195.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 70 | \$7,753,232.70 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | \$142,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 2 | \$248,141.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK, A CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK | 1 | \$367,533.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR MOUNTAIN BANK | 1 | \$79,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 5 | \$974,869.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$223,294.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | | | | | | | | |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$62,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 3 | \$742,232.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$198,559.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$405,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$98,494.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORPORA | 1 | \$239,508.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$75,459.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$129,075.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS BANK | 1 | \$63,544.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$414,054.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTONE BANK | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK A CORP | 1 | \$407,562.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 2 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTYBANK | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDENCE FUNDING CORPORATION | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CTHM LLC, DBA CONNENTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$129,069.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$135,709.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | D & H LENDING INC | 1 | \$304,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | D. L. EVANS BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DAMASCUS COMMUNITY BANK | 1 | \$107,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION CO., LLC | 1 | \$208,487.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$204,535.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$251,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| DISCOVER HOME LOANS, INC | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| DITECH MORTGAGE CORP | 4 | \$740,166.31 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLEBANK, A CORPORATION | 1 | \$180,689.12 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$132,060.55 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ECOM MORTGAGE INC A CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| EMBRACE HOME LOAN, INC | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY BANK | 1 | \$178,552.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EVERBANK | 24 | \$4,668,088.70 | 2.08% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$106,437.84 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$301,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$74,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS STATE BANK, A CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FEARON FINANCIAL, LLC | 1 | \$286,918.44 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$363,346.71 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$171,770.02 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY ONE MORTGAGE, INC | 1 | \$336,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 7 | \$809,671.30 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$132,461.60 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMERCIAL BANK | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORP | 2 | \$406,253.48 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$372,316.47 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$88,718.59 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MERCHANTS BANK | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MIDWEST BANK | 1 | \$52,825.58 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$97,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$938,751.31 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$369,536.51 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SECURITY BANK | 1 | \$31,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | \$225,364.99 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION | 1 | \$113,184.21 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,019,089.32 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$332,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FLORIDA PARISHES BANK | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$365,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FOUMDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,479,499.23 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$466,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FREMONT BANK | 27 | \$4,578,527.48 | 2.04% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$598,076.23 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$248,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GLACIER BANK | 1 | \$123,755.22 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$181,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$221,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDWATER BANK, N.A | 1 | \$305,959.14 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$7,298,006.01 | 3.25% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$52,507.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$53,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$62,151.80 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | HAPPY STATE BANK | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | HERITAGE BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | HERITAGE BANK OF CENTRAL ILLINIOS, A BANKING CORPORATION | 1 | \$83,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | HERRING BANK | 1 | \$106,239.26 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$205,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$169,776.31 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$297,853.18 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$29,785.32 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC | 1 | \$157,692.39 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 1 | \$167,291.07 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTREET BANK | 4 | \$826,791.85 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$550,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | HSBC BANK USA, N.A | 2 | \$406,074.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 33 | \$6,104,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTRUST BANK, N.A | 1 | \$322,514.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTAR BANK | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 1 | \$71,613.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 2 | \$544,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | KCB BANK | 1 | \$151,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KCB BANK A CORP | 1 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$435,603.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,598,126.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKELAND BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$323,651.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$327,607.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 2 | \$421,475.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE INC | 1 | \$114,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 14 | \$3,147,171.21 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 3 | \$315,004.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$82,409.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET MORTGAGE CO., LTD | 1 | \$378,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$329,676.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MDE HOME LOANS, LLC | 2 | \$547,710.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC | 3 | \$945,462.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$413,996.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN NATIONAL BANK | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MID ATLANTIC FCU | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$270,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MK LENDING CORP | 1 | \$208,487.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 1 | \$186,649.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$307,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$196,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER, INC | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, L.L.C | 1 | \$101,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 1 | \$275,592.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$345,482.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE, LLC | 2 | \$479,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$397,118.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTARMORTGAGE | 12 | \$2,643,634.26 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$356,562.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$292,710.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 5 | \$933,185.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLER NATIONAL BANK, A NATIONAL BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 2 | \$704,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH ISLAND FINANCIAL CU | 1 | \$513,292.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH STATE BANK MORTGAGE | 1 | \$119,146.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH STATE BANK, A CORPORATION | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NOTHERN FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NYCB MORTGAGE COMPANY, LLC | 21 | \$4,349,911.82 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| OCWEN LOAN SERVICING LLC | 2 | \$380,940.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PACOR MORTGAGE CORP | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$725,517.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | 8 | \$1,619,709.26 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$163,811.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$685,055.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$132,891.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$109,217.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$715,080.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$166,904.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 2 | \$262,989.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$435,733.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$248,222.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$207,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$410,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 19 | \$3,006,289.54 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 2 | \$516,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$5,189,293.45 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING, LLC | 1 | \$203,272.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$61,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,109,790.17 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$3,742,950.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 2 | \$550,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$321,376.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 96 | \$20,542,125.56 | 9.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| RBS CITIZENS, NA | 19 | \$2,341,036.07 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE BANK | 1 | \$185,678.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANT BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL LENDING, LLC | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RHMC FINANCIAL CORP | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 2 | \$195,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RUHL MORTGAGE LLC | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$109,212.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY HOME MORTGAGE LLC | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SERVISFIRST BANK | 1 | \$301,328.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SIMMONS FIRST NATIONAL BANK | 2 | \$141,070.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE INC | 1 | \$111,193.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH LOUISIANA BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SRP FEDERAL CREDIT UNION | 1 | \$204,249.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$389,194.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST COMPANY | 1 | \$260,112.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 3 | \$275,145.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 65 | \$13,396,625.97 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$218,435.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| STONEGATE MORTGAGE CORPORATION | 6 | \$1,586,273.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SULLIVAN FINANCIAL SERVICES, INC | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$355,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, AN OREGON | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 52 | \$7,410,945.43 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 1 | \$84,391.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | T.J. FINANCIAL, INC | 2 | \$665,210.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 8 | \$1,003,413.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ARLINGTON BANK | 2 | \$486,493.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE, A FEDEALLY CHARTERED SAVINGS BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$79,427.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$652,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$1,796,798.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$263,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 2 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE, LLC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$212,230.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITIONS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR FINANCE, INC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 1 | \$172,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 1 | \$204,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. MORTGAGE CORPORATION | 1 | \$144,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UBS AG, TAMPA BRANCH | 1 | \$323,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST | 2 | \$240,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$141,268.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION BANK AND TRUST COMPANY | | | | | | | | |
| | UNION MORTGAGE GROUP, INC | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$218,435.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$44,680.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | US WIDE FINANCIAL, LLC | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$410,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE, INC | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$157,353.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 81 | \$16,605,341.36 | 7.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 3 | \$862,645.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$1,231,725.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WPS COMMUNITY BANK, FSB | 1 | \$73,199.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$212,577.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$79,427.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,233 | \$224,417,053.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418BPZ3 | A PLUS MORTGAGE LLC | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA LLC A CORPORATION | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$347,559.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$349,545.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$128,480.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$49,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$95,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$49,401.04 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$53,082.69 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$79,442.24 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK & TRUST CO | 1 | \$43,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$310,543.93 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$49,306.32 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$353,203.83 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$456,141.28 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$65,043.10 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$74,383.09 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | AVENUE BANK | 1 | \$80,854.95 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF AMERICA, N.A | 32 | \$3,752,112.67 | 2.67% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$44,383.77 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$73,972.94 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$123,523.58 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BERKSHIRE BANK | 1 | \$115,201.79 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,428,001.69 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$140,560.73 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$59,162.14 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | | |
| CALIBER HOME LOANS, INC | 5 | \$809,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$389,416.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CASON HOME LOANS, CORPORATION | 1 | \$121,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$80,427.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC | 1 | \$91,760.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTERWEST NATIONAL BANK, A CORP | 1 | \$155,713.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CHOICEONE BANK | 2 | \$176,187.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$327,514.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CITIBANK, N.A | 93 | \$9,661,830.65 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$99,302.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK | 4 | \$621,742.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$118,345.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$257,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 3 | \$306,433.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTYBANK | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$78,665.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION CO., LLC | 1 | \$51,145.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DATA MORTGAGE, INC | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DITECH MORTGAGE CORP | 1 | \$76,896.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOAN, INC | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 9 | \$792,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS | 1 | \$96,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$74,480.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$75,524.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FBT MORTGAGE, L.L.C | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK , FEDERALLY CHARTERED SAVINGS BANK | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$76,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK AN ARKANSAS CORP | 1 | \$59,578.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, NA | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$34,752.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$111,219.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RATE MORTGAGE CORP | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$165,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$400,925.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTUNE BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,508,886.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$324,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$297,935.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$99,298.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$195,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GLACIER BANK | 1 | \$41,703.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$49,654.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN OAK LENDING | 1 | \$76,707.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC., A CORPORATION | 1 | \$281,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$238,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK | 1 | \$95,273.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | GREEN TREE SERVICING LLC | 5 | \$545,601.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,406.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUIDANCE MORTGAGE LLC | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$71,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTZ BANK | 1 | \$124,251.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY CORPORATION | 1 | \$45,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$109,233.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$89,376.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 4 | \$840,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,159,462.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$178,736.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP,INC DBA ASSET MORTGAGE | 1 | \$191,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND NORTHWEST BANK | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,960.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 1 | \$60,312.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | KING FINANCIAL GROUP, INC | 1 | \$154,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 5 | \$639,811.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$117,583.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 6 | \$1,033,015.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,607.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$122,633.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$369,372.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$133,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP | 1 | \$158,891.77 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$95,235.76 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORP | 1 | \$148,947.35 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$191,654.42 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$207,798.55 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,293.64 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE PRO'S, INC | 1 | \$81,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE PRODUCERS INC | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$84,910.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$50,292.44 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$124,730.05 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL MORTGAGE SERVICE, INC | 2 | \$299,890.70 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONSTARMORTGAGE | 25 | \$3,873,399.32 | 2.76% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 6 | \$686,263.07 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$74,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$121,410.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$353,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| OVM FINANCIAL INC | 1 | \$124,128.51 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$51,766.88 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$92,343.09 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$222,428.05 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|----|
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$54,616.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC | 1 | \$203,759.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$134,058.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$2,549,634.43 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$170,800.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$64,024.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIUM MORTGAGE CORPORATION | 1 | \$96,215.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$411,176.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$143,992.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$192,852.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRIVATE BANK OF BUCKHEAD | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$163,849.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PROVINCE MORTGAGE ASSOCIATEDS, INC., A MASSACHUSETTS CORPORATION | 1 | \$80,055.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| QUICKEN LOANS INC | 259 | \$37,531,768.11 | 26.71% | 0 | \$0.00 | NA | 0 | \$ |
| RBS CITIZENS, NA | 16 | \$1,904,844.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$178,695.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL LLC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$59,578.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$99,293.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$49,315.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 19 | \$1,711,337.18 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK & TRUST | 1 | \$225,804.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SIMONICH CORPORATION | 1 | \$151,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$147,403.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$82,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$444,917.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$232,137.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SRP FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 2 | \$207,207.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING STATE BANK | 1 | \$129,099.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$432,275.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 15 | \$1,981,998.64 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 2 | \$294,119.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 4 | \$391,358.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$470,471.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$64,549.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,707.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH COMMUNITY BANK, N.A., CORPORATION | 1 | \$124,371.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$66,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$175,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 19 | \$2,699,365.19 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$49,649.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION STATE BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$168,799.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS, INC | 1 | \$92,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,947.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | | | | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$301,983.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$54,241.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$122,537.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$289,010.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 290 | \$37,775,019.03 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$43,395.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$99,302.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$463,670.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,084 | \$140,494,613.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BQ25 | NATIONSTARMORTGAGE | 5 | \$1,218,635.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,218,635.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418BQA7 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$473,346.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,511,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$1,010,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC, INC | 1 | \$453,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$542,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$462,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$610,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$2,112,521.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$2,566,945.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEGORGIA CORPORATION | 1 | \$601,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$603,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|---|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | | | | |
| APEX HOME LOANS INC | 1 | \$520,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC HOME LOANS INC | 1 | \$450,797.26 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$468,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$468,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$499,282.94 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 13 | \$6,795,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$562,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$535,406.06 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$436,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,453,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$532,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASHCALL, INC | 2 | \$1,162,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COLE TAYLOR BANK | 18 | \$9,481,379.08 | 1.72% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CCOPORATION | 1 | \$606,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$610,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$601,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$604,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$1,061,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$434,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$454,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$550,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANCORP | 1 | \$615,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$506,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | | | | | | | | |
| | FIRST HALLMARK MORTGAGE | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$513,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$996,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,620,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$585,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$506,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$525,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 43 | \$22,403,491.40 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FUNDINGUSA.COM | 1 | \$622,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$441,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 2 | \$875,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,077,343.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$6,745,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDHILL FINANCIAL CORP | 1 | \$515,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$559,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 39 | \$20,427,381.90 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$3,629,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE CORP | 1 | \$449,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$448,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 45 | \$23,736,473.90 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 6 | \$3,114,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$492,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMS-01, INC | 1 | \$619,126.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,905,616.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|---|
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$482,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW MORTGAGE, INC | 3 | \$1,442,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR | 1 | \$492,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$1,182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| LENDING PARTNERS, LLC (THE) | 1 | \$473,165.27 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LOAN GALLERY INC | 4 | \$2,311,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| LOANDEPOT.COM, LLC | 94 | \$48,271,680.56 | 8.75% | 0 | \$0.00 | NA | 0 | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$460,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MK LENDING CORP | 3 | \$1,565,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$536,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT INC | 1 | \$465,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$3,454,420.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL MORTGAGE SERVICE INC | 1 | \$514,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONSTARMORTGAGE | 7 | \$3,787,008.11 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$1,621,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| NEW YORK COMMUNITY BANK | 4 | \$2,390,452.55 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| NMSI INC | 1 | \$480,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$440,350.31 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE INC | 2 | \$1,012,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$489,384.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NYCB MORTGAGE COMPANY, LLC | 46 | \$23,071,094.58 | 4.18% | 0 | \$0.00 | NA | 0 | 0 |
| OMIN-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ONYX LENDING, LLC | 1 | \$474,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| OPES ADVISORS, INC | 1 | \$543,373.44 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| OPTIMUM FIRST, INC | 1 | \$570,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 1 | \$446,341.48 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE, INC | 6 | \$2,939,110.64 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$447,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$22,109,663.46 | 4.01% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMESOURCE MORTGAGE INC | 2 | \$1,063,316.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$1,120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|----|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 107 | \$57,422,374.79 | 10.41% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 247 | \$136,243,998.58 | 24.71% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$588,669.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$866,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION | 1 | \$464,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 73 | \$38,780,906.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$975,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING FINANCIAL INC | 1 | \$444,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 61 | \$33,458,063.29 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,606,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$438,454.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$517,270.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$543,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORTION | 1 | \$588,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 3 | \$1,509,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$1,082,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$575,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPONE MORTGAGE ,INC | 1 | \$530,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$619,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$3,253,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$590,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MUTUAL FUNDING CORP | 1 | \$485,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$537,134.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,529,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$623,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | WINDERMERE MORTGAGE SERVICES/EAST | 1 | \$517,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WINDERMERE MORTGAGE SERVICES/OAK TREE | 1 | \$513,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WMS SERIES LLC | 6 | \$2,811,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,037 | \$551,382,444.57 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31418QB5 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$118,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$174,045.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$328,546.73 | 1.76% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF AMERICA, N.A | 7 | \$846,454.86 | 4.54% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$269,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIBER HOME LOANS, INC | 4 | \$785,897.43 | 4.22% | 0 | \$0.00 | NA | 0 | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$346,639.31 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$297,150.00 | 1.59% | 0 | \$0.00 | NA | 0 | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$259,282.63 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$358,154.51 | 1.92% | 0 | \$0.00 | NA | 0 | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$274,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | HSBC BANK USA, N.A | 1 | \$122,969.47 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM, LLC | 9 | \$1,823,074.56 | 9.78% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONSTARMORTGAGE | 10 | \$1,994,514.58 | 10.7% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$718,957.15 | 3.86% | 0 | \$0.00 | NA | 0 | 0 |
| | NEW PENN FINANCIAL, LLC | 10 | \$1,794,589.84 | 9.63% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,464.77 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$132,818.73 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$134,025.71 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$271,823.99 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | QUICKEN LOANS INC | 19 | \$4,264,213.73 | 22.88% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,860.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$272,116.05 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$222,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,669,513.66 | 8.96% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$389,027.27 | 2.09% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 4 | \$316,336.31 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 100 | \$18,637,676.29 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 31418BQC3 | AMERICAN FINANCING CORPORATION | 1 | \$84,885.51 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF AMERICA, N.A | 24 | \$3,985,996.89 | 8.35% | 0 | \$0.00 | NA | 0 | 0 |
| | CARTUS HOME LOANS | 1 | \$303,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$92,859.20 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIBANK, N.A | 3 | \$561,097.72 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$383,986.26 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | DITECH MORTGAGE CORP | 1 | \$94,874.90 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | ERA MORTGAGE | 1 | \$99,120.75 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERBANK | 8 | \$1,479,539.56 | 3.1% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$309,734.22 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | GREEN TREE SERVICING LLC | 106 | \$19,378,368.11 | 40.61% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEWARD RESIDENTIAL INC | 14 | \$2,742,802.27 | 5.75% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$229,460.05 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM LLC | 3 | \$643,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM, LLC | 7 | \$1,474,176.14 | 3.09% | 0 | \$0.00 | NA | 0 | 0 |
| | M&T BANK | 1 | \$218,587.90 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONSTARMORTGAGE | 69 | \$11,200,967.43 | 23.48% | 0 | \$0.00 | NA | 0 | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$381,540.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | NEWBRIDGE BANK | 1 | \$91,767.10 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$444,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$258,963.15 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$362,555.33 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,975.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$149,806.92 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$375,360.45 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,432,865.60 | 3% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$102,594.76 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | U.S. BANK N.A | 5 | \$494,647.51 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 278 | \$47,712,532.73 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31418BQD1 | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$93,698.47 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | | EMBRACE HOME LOANS, INC | 2 | \$116,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$57,278.31 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | | GREEN TREE SERVICING LLC | 39 | \$3,185,881.70 | 35.64% | 0 | \$0.00 | NA | 0 | 0 |
| | | HOMeward RESIDENTIAL INC | 1 | \$164,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | 0 |
| | | JPMORGAN CHASE BANK, N.A | 9 | \$521,980.80 | 5.84% | 0 | \$0.00 | NA | 0 | 0 |
| | | NATIONSTARMORTGAGE | 42 | \$4,394,741.27 | 49.16% | 0 | \$0.00 | NA | 0 | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$82,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | \$176,314.17 | 1.97% | 0 | \$0.00 | NA | 0 | 0 |
| | | SOUTHERN FIRST BANK | 1 | \$67,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 103 | \$8,939,794.72 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31418BQE9 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | | A K T AMERICAN CAPITAL INC | 1 | \$516,019.67 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$425,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$582,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | | AMC INC, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$520,215.98 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 15 | \$7,908,372.23 | 2.55% | 0 | \$0.00 | NA | 0 | 0 |
| | | AMERICASH | 1 | \$544,249.14 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | | APEX MORTGAGE, LLC | 1 | \$479,323.68 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$603,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | | AVEX FUNDING CORPORATION | 1 | \$579,182.78 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | | BANC OF CALIFORNIA, N.A, DBA BANC HOME LOANS | 1 | \$460,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 23 | \$11,764,500.00 | 3.79% | 0 | \$0.00 | NA | 0 | 0 |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$441,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | | | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BLUE BRICK FINANCIAL, A ARIZONA LLC | | | | | | | | |
| | BM REAL ESTATE SERVICES INC | 2 | \$1,040,647.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$3,083,890.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$500,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 5 | \$2,626,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST MORTGAGE | 1 | \$453,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$584,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 2 | \$1,323,289.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 9 | \$4,778,790.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$472,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 2 | \$1,838,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$426,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CS FINANCIAL, INC | 2 | \$1,814,925.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | DANARYN CORPORATION | 1 | \$439,393.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS INC | 4 | \$2,312,000.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORAITON | 1 | \$517,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$612,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$488,613.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$636,540.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$448,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$5,277,890.23 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$514,543.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,208,251.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$561,742.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC., A CORPORATION | 1 | \$502,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 1 | \$533,147.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$519,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$3,134,180.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$2,744,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|----|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$554,430.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTREET BANK | 46 | \$23,659,630.85 | 7.62% | 0 | \$0.00 | NA | 0 | \$ | |
| IMPAC MORTGAGE CORP | 9 | \$4,868,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$530,284.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$515,814.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$554,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,099.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,621,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$852,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COP | 1 | \$592,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| LOAN GALLERY INC | 1 | \$603,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANDEPOT.COM, LLC | 25 | \$13,208,288.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$ | |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$633,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGA CAPITAL FUNDING INC | 7 | \$3,757,797.46 | 1.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$1,144,560.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| MILLENNIUM HOME MORTGAGE LLC | 1 | \$441,267.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$788,436.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,555,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| MSA MORTGAGE LLC | 1 | \$469,686.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONSTARMORTGAGE | 68 | \$35,241,889.56 | 11.35% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW PENN FINANCIAL, LLC | 2 | \$1,426,057.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW YORK COMMUNITY BANK | 5 | \$2,655,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| NYCB MORTGAGE COMPANY, LLC | 4 | \$1,909,759.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$1,663,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Q FINANCIAL INC | 1 | \$542,498.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| OPES ADVISORS INC | 9 | \$4,990,398.85 | 1.61% | 0 | \$0.00 | NA | 0 | \$ | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$488,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| OPTION FUNDING, INC | 1 | \$593,680.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| PARKSIDE LENDING LLC | 22 | \$11,536,670.35 | 3.72% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|---|
| PENRITH HOME LOANS/NORTHWEST | 1 | \$517,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY INC | 2 | \$974,450.75 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$5,318,530.47 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$885,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$2,579,536.73 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 46 | \$25,449,076.00 | 8.2% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT SAVINGS BANK F.S.B | 14 | \$7,672,138.17 | 2.47% | 0 | \$0.00 | NA | 0 | 0 |
| QUICKEN LOANS INC | 67 | \$38,458,615.74 | 12.39% | 0 | \$0.00 | NA | 0 | 0 |
| R M K FINANCIAL CORP | 1 | \$425,767.49 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANT BANK | 1 | \$581,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$433,965.82 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$2,758,544.14 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| SIRVA MORTGAGE INC | 1 | \$526,640.03 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI | 1 | \$448,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 27 | \$15,038,400.00 | 4.84% | 0 | \$0.00 | NA | 0 | 0 |
| STONEGATE MORTGAGE CORPORATION | 23 | \$12,295,633.01 | 3.96% | 0 | \$0.00 | NA | 0 | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$430,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$454,712.79 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| SUNQUEST FUNDING, LLC | 1 | \$441,391.05 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC | 1 | \$469,493.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| THAYER FINANCIAL CORPORATION CORPORATION, A CALIFORNIA CORPO | 1 | \$540,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,176,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$486,158.96 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| THE MORTGAGE LINK, INC | 1 | \$486,112.25 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$499,311.13 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 5 | \$2,759,050.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | US WIDE FINANCIAL, LLC | 1 | \$434,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$495,392.62 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$534,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$549,225.05 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 576 | \$310,414,254.33 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 31418BQF6 | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,373,048.11 | 38.79% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,708,736.73 | 48.27% | 0 | \$0.00 | NA | 0 | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$458,013.55 | 12.94% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$3,539,798.39 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 31418BQG4 | CAPITAL ONE, N.A | 2 | \$893,167.99 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$950,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$4,831,800.00 | 6.17% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$3,215,301.00 | 4.11% | 0 | \$0.00 | NA | 0 | 0 |
| | QUICKEN LOANS INC | 121 | \$67,350,688.14 | 86.02% | 0 | \$0.00 | NA | 0 | 0 |
| | STERLING NATIONAL BANK | 1 | \$505,286.32 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$550,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 142 | \$78,296,643.45 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 31418BQH2 | AUSTIN FIRST MORTGAGE | 2 | \$533,300.00 | 2.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$237,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$299,123.08 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$200,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | DMD FINANCIAL CORPORATION | 1 | \$339,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| | FORTUNE FINANCIAL INC | 1 | \$356,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$479,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$399,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDIA, INC | 1 | \$380,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$313,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| | MAC5 MORTGAGE, INC | 2 | \$427,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | 0 |
| | MAJESTY MORTGAGE INC | 2 | \$360,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$571,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| | NEW YORK COMMUNITY BANK | 2 | \$646,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$555,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 50 | \$15,381,587.88 | 59.73% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 3 | \$957,400.00 | 3.72% | 0 | \$0.00 | NA | 0 | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$291,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED MUTUAL FUNDING CORP | 4 | \$1,258,500.00 | 4.89% | 0 | \$0.00 | NA | 0 | 0 |
| | US WIDE FINANCIAL, LLC | 3 | \$801,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$170,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | WINDOM CAPITAL, INC | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 87 | \$25,753,710.96 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 31418BQJ8 | 1ST SOURCE BANK | 10 | \$1,510,019.24 | 2.53% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE | 1 | \$427,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$161,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$342,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$251,608.75 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$302,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$224,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF AMERICA, N.A | 4 | \$650,693.41 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKFIRST FINANCIAL | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKPLUS | 4 | \$1,000,077.90 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$229,295.45 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$368,751.71 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK | 8 | \$1,908,665.26 | 3.19% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 20 | \$3,869,787.05 | 6.48% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK OF ADA | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY BANK OF MS | 2 | \$329,819.91 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$534,850.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | EMBRACE HOME LOANS, INC | 7 | \$970,510.00 | 1.62% | 0 | \$0.00 | NA | 0 | 0 |
| | FEARON FINANCIAL LLC ,DBA SMARTER MORTGAGES | 1 | \$212,658.92 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,338.12 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF PULASKI | 2 | \$303,598.73 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LC | 1 | \$89,607.43 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|----|
| FIRST OPTION MORTGAGE LLC | 1 | \$247,902.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$384,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$211,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$298,704.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS INC | 3 | \$585,804.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC | 1 | \$220,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$705,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| HANSCOM FEDERAL CU | 1 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEFIRST MORTGAGE | 1 | \$149,311.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC | 1 | \$212,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$111,002.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ASSURANCE INC | 1 | \$416,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE, LLC | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 2 | \$456,678.28 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTARMORTGAGE | 43 | \$12,456,317.69 | 20.85% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 10 | \$1,737,524.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 1 | \$229,128.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$631,281.30 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| PACOR MORTGAGE CORP | 1 | \$355,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| PENNYMAC LOAN SERVICES, LLC | 16 | \$4,927,044.22 | 8.25% | 0 | \$0.00 | NA | 0 | \$ |
| PIERREMONT MORTGAGE INC | 1 | \$189,777.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PMF, INC | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| POLARIS HOME FUNDING CORP | 1 | \$406,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 29 | \$5,161,515.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$ |
| R M K FINANCIAL CORP | 1 | \$143,022.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$733,942.71 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 3 | \$715,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| SAGE BANK | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$150,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$288,307.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE INC | 3 | \$589,850.29 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE BANKERS INC | 2 | \$778,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$275,281.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| TROY BANK AND TRUST | 1 | \$158,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | TRUSTMARK NATIONAL BANK | 42 | \$7,104,125.37 | 11.89% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$230,666.74 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 2 | \$134,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | USAMERIBANK | 1 | \$147,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$348,473.33 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$233,367.28 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$216,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$896,916.84 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 273 | \$59,741,028.04 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 31418BQS8 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$975,473.71 | 5.84% | 0 | \$0.00 | NA | 0 | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$438,838.99 | 2.63% | 0 | \$0.00 | NA | 0 | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$2,175,618.00 | 13.03% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIBANK, N.A | 1 | \$607,684.01 | 3.64% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$474,740.62 | 2.84% | 0 | \$0.00 | NA | 0 | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$528,518.80 | 3.16% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$514,821.17 | 3.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$520,622.62 | 3.12% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$542,750.00 | 3.25% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONSTARMORTGAGE | 4 | \$2,144,653.04 | 12.84% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,525,796.30 | 9.14% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$942,289.87 | 5.64% | 0 | \$0.00 | NA | 0 | 0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$538,542.57 | 3.22% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$998,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT SAVINGS BANK F.S.B | 2 | \$945,394.05 | 5.66% | 0 | \$0.00 | NA | 0 | 0 |
| | SUTHERLAND MORTGAGE SERVICES INC | 1 | \$487,995.13 | 2.92% | 0 | \$0.00 | NA | 0 | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$509,328.40 | 3.05% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$468,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$921,213.49 | 5.52% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN BANCORP | 1 | \$439,446.42 | 2.64% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 33 | \$16,699,727.19 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 31418BQT6 | CTHM, LLC | 1 | \$278,900.00 | 6.16% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$381,694.31 | 8.42% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LOANDEPOT.COM, LLC | 8 | \$1,677,200.00 | 37.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 8 | \$1,345,500.00 | 29.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 2 | \$385,700.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$195,500.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$266,105.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,530,599.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418BQU3 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$250,867.37 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$608,785.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$415,321.31 | 7.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 1 | \$37,471.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$374,250.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$417,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 9 | \$2,205,331.28 | 37.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$248,876.37 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 1 | \$85,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 5 | \$880,800.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE INC | 1 | \$190,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$215,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,928,702.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418BQV1 | BANK OF AMERICA, N.A | 3 | \$303,027.38 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 1 | \$71,569.23 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 1 | \$70,761.04 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 1 | \$127,907.92 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$84,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE | 1 | \$236,639.81 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 10 | \$1,442,623.13 | 22.77% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 1 | \$105,460.27 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 13 | \$2,087,930.23 | 32.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$88,998.08 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 9 | \$1,538,333.72 | 24.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 1 | \$58,827.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$118,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,334,678.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31418BQW9 | BANCO POPULAR NORTH AMERICA | 1 | \$81,425.43 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 11 | \$1,283,837.20 | 22.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 1 | \$298,241.40 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 1 | \$106,274.28 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$111,056.10 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 11 | \$1,266,423.98 | 21.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A | 2 | \$210,330.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 2 | \$159,856.66 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$63,049.93 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 7 | \$680,453.14 | 11.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$33,037.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 11 | \$1,375,587.53 | 23.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 1 | \$107,050.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,776,622.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418BQX7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$417,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVENTAS, INC | 1 | \$155,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$185,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$279,800.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$246,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$342,950.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 1 | \$283,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LEE'S SUMMIT | 1 | \$109,202.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BI-COASTAL MORTGAGE, INC | 1 | \$242,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$284,200.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$235,294.95 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$256,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,080,700.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$284,146.10 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | GOLD COAST BANK | 1 | \$223,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | 0 |
| | INVESTAR BANK | 1 | \$228,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$148,842.33 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$542,900.00 | 5.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ONE BANK AND TRUST, N.A | 1 | \$249,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$138,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$450,694.87 | 4.23% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$317,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$278,400.00 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |
| | STARION FINANCIAL | 2 | \$500,815.14 | 4.7% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$967,310.98 | 9.09% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$183,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,098,759.00 | 10.32% | 0 | \$0.00 | NA | 0 | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$398,600.00 | 3.74% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$397,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 49 | \$10,646,115.93 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31419TA97 | PNC ARCS LLC | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31419TAH9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$987,099.56 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$987,099.56 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31419TAK2 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,599,266.22 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$1,599,266.22 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31419TAL0 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,002,542.57 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$1,002,542.57 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31419TAN6 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,245,994.30 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$7,245,994.30 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31419TAP1 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$4,274,733.93 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$4,274,733.93 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419TAQ9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$2,671,605.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,671,605.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419TAR7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$440,719.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$440,719.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419TAS5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$965,266.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$965,266.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419TAT3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$595,095.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$595,095.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419TAU0 | | PNC ARCS LLC | 1 | \$348,862.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$348,862.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419TAX4 | | PNC ARCS LLC | 1 | \$3,253,730.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,253,730.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419TAZ9 | | PNC ARCS LLC | 1 | \$93,616.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$93,616.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419TB21 | | EF&A FUNDING, L.L.C | 1 | \$6,423,161.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,423,161.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419TB39 | | ALLIANT CAPITAL LLC | 1 | \$5,442,628.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,442,628.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419TB54 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,471,018.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,471,018.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419TB62 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,333,353.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,333,353.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419TB70 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,541,475.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,541,475.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419TBA3 | | PNC ARCS LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|----------|
| 31419TBE5 | | WASHINGTON MUTUAL BANK | 1 | \$530,949.26 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$530,949.26 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31419TBG0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$881,643.93 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$881,643.93 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31419TBH8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$1,889,007.73 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$1,889,007.73 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31419TBJ4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$379,960.50 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$379,960.50 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31419TBN5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,751,803.17 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$4,751,803.17 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31419TBS4 | | EF&A FUNDING, L.L.C | 1 | \$2,264,281.74 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$2,264,281.74 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31419TBT2 | | EF&A FUNDING, L.L.C | 1 | \$7,532,800.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$7,532,800.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31419TBU9 | | EF&A FUNDING, L.L.C | 1 | \$5,181,367.72 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$5,181,367.72 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31419TBY1 | | ALLIANT CAPITAL LLC | 1 | \$21,075,255.28 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$21,075,255.28 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31419TBZ8 | | EF&A FUNDING, L.L.C | 1 | \$3,978,052.58 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$3,978,052.58 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31419TCE4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,422,567.21 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$3,422,567.21 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31419TCF1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,637,047.33 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$3,637,047.33 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31419TCG9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31419TCJ3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419TCK0 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419TCL8 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419TCP9 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,603,121.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,603,121.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419TCR5 | Unavailable | 1 | \$827,614.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$827,614.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419TCS3 | CITIBANK (WEST), FSB | 1 | \$5,440,223.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$5,440,223.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419TCT1 | CWCAPITAL | 1 | \$6,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$6,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L84R2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$20,487,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$20,487,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L85F7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,929,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$7,929,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L8AH7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$20,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L8JU9 | WALKER & DUNLOP, LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L8SB1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L8SC9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L8SD7 | | 1 | \$7,470,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$7,470,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138L8UT9 | | WALKER & DUNLOP, LLC | 1 | \$6,850,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$6,850,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138L8Y81 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$12,500,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 2 | \$12,500,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138L8Y99 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138L8YY4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$36,640,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$36,640,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138L8ZC1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138L8ZJ6 | | WELLS FARGO BANK, N.A | 4 | \$122,906,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 4 | \$122,906,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138L9A93 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138L9AC6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138L9AD4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$29,995,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$29,995,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138L9AE2 | | WELLS FARGO BANK, N.A | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138L9B92 | | SUNTRUST BANK | 1 | \$3,365,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$3,365,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138L9BA9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9BP6 | | REGIONS BANK | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9BZ4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9C34 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$33,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$33,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9DP4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$20,672,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$20,672,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9DW9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,187,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,187,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9EA6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9EE8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,265,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$11,265,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9EF5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,882,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$16,882,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9EG3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9EJ7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,290,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,290,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9EK4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9EM0 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$6,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$6,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9EP3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$27,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9ER9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9ES7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,379,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,379,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9ET5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,219,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,219,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9EZ1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$39,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$39,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9F72 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9FA5 | | REGIONS BANK | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9FD9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$33,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$33,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9FP2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,329,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$12,329,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9FQ0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,639,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$13,639,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9FR8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$25,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$25,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9G63 | | WELLS FARGO BANK, N.A | 1 | \$45,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$45,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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

| | | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138L9G71 | | RED MORTGAGE CAPITAL, LLC | 1 | \$11,322,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$11,322,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9G97 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,049,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,049,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9GD8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,420,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9GH9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,047,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,047,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9GJ5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,724,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,724,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9GL0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$29,352,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$29,352,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9GM8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,190,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$13,190,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9GN6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,846,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$27,846,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9GP1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$23,638,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$23,638,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9GQ9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$18,854,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$18,854,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9GR7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$23,542,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$23,542,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9GS5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,014,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$12,014,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L9GX4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,485,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,485,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9GY2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$32,960,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$32,960,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9H39 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$67,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$67,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9H54 | | BERKELEY POINT CAPITAL LLC | 2 | \$34,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$34,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9H70 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$29,190,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$29,190,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9H96 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$43,923,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$43,923,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9HM7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$42,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$42,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9HR6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,730,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,730,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9HU9 | | BERKELEY POINT CAPITAL LLC | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9HV7 | | BERKELEY POINT CAPITAL LLC | 1 | \$14,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9HX3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9J29 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9J52 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | INC | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|--|----------|
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9J60 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$47,000,000.00 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 1 | \$47,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9J86 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,252,700.00 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 1 | \$3,252,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9J94 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9JC7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9JD5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,540,000.00 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 1 | \$3,540,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9JJ2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,876,600.00 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 1 | \$3,876,600.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9JK9 | | WALKER & DUNLOP, LLC | 1 | \$11,640,000.00 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 1 | \$11,640,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9JL7 | | WELLS FARGO BANK, N.A | 1 | \$4,630,000.00 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 1 | \$4,630,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9JP8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,870,000.00 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 1 | \$4,870,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9JQ6 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$15,925,000.00 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 1 | \$15,925,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9JU7 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$5,555,000.00 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 1 | \$5,555,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138L9JW3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9JY9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9K27 | | BERKELEY POINT CAPITAL LLC | 1 | \$35,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$35,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9K35 | | WALKER & DUNLOP, LLC | 1 | \$102,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$102,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9K43 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9K50 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9K68 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9K76 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,165,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,165,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9K84 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9K92 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9KA9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9KB7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$52,151,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$52,151,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9KC5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9KD3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9KM3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9KW1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 2 | \$70,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$70,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9KX9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,742,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,742,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9KY7 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$35,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$35,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9L26 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$44,338,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$44,338,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9L42 | | WALKER & DUNLOP, LLC | 1 | \$26,705,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,705,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9L59 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$46,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$46,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9L75 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$29,445,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$29,445,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9LA8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9LC4 | | Unavailable | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9LF7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9LG5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9LH3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9LJ9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$15,914,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,914,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9LK6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$20,366,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,366,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9LM2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9LP5 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9LR1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9LU4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,338,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,338,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9LV2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,725,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,725,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9LW0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9LX8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$20,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9LY6 | | WELLS FARGO BANK, N.A | 1 | \$19,674,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,674,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9LZ3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9M25 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,480,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,480,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9M33 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$17,045,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,045,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9M74 | | WELLS FARGO BANK, N.A | 1 | \$3,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9M82 | | ACRE CAPITAL LLC | 2 | \$11,801,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$11,801,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9M90 | | WELLS FARGO BANK, N.A | 1 | \$3,581,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,581,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9ME9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9MF6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,999,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9MG4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9MH2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,110,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,110,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9MK5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,321,537.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,321,537.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9MM1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,507,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,507,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9MS8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,387,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,387,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|----------|
| 3138L9MT6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9MU3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9MV1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$59,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$59,160,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9MW9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$23,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$23,650,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9MY5 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9MZ2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9N57 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9N65 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$44,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$44,525,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9N73 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9N81 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$2,074,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$2,074,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9N99 | | WALKER & DUNLOP, LLC | 1 | \$5,473,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$5,473,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9NB4 | | ACRE CAPITAL LLC | 1 | \$7,273,960.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$7,273,960.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9NC2 | | WALKER & DUNLOP, LLC | 1 | \$14,090,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$14,090,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9NH1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,799,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,799,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9NJ7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,805,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,805,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9NK4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9NM0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9NN8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$15,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9NP3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9NQ1 | | BERKELEY POINT CAPITAL LLC | 2 | \$3,419,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$3,419,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9NS7 | | WELLS FARGO BANK, N.A | 1 | \$2,477,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,477,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9NW8 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9NZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,256,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,256,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9P30 | | BERKELEY POINT CAPITAL LLC | 1 | \$16,087,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,087,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9P63 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$30,862,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,862,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138L9P71 | | Unavailable | 1 | \$23,018,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$23,018,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9P89 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,470,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,470,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9P97 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9PA4 | | WELLS FARGO BANK, N.A | 1 | \$7,762,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,762,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9PB2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$46,365,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$46,365,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9PC0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$42,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$42,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9PE6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$110,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$110,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9PH9 | | Unavailable | 1 | \$17,722,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$17,722,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9PL0 | | KEYBANK NATIONAL ASSOCIATION | 13 | \$78,084,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$78,084,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9PN6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9PP1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 4 | \$32,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$32,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9PQ9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9PR7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$22,620,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$22,620,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138L9PS5 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 15 | \$320,396,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$320,396,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9PT3 | WALKER & DUNLOP, LLC | 1 | \$5,555,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$5,555,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9PU0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9PV8 | WALKER & DUNLOP, LLC | 1 | \$2,915,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,915,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9PW6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9PX4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$23,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$23,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9Q21 | ACRE CAPITAL LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9Q39 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9Q70 | WALKER & DUNLOP, LLC | 1 | \$13,195,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$13,195,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9QA3 | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,126,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$6,126,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9QB1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$47,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$47,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9QC9 | WALKER & DUNLOP, LLC | 1 | \$3,492,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,492,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9QD7 | WALKER & DUNLOP, LLC | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L9QE5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9QF2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9QG0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$860,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$860,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9QH8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9QJ4 | | WALKER & DUNLOP, LLC | 1 | \$39,562,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$39,562,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9QK1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,665,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,665,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9QM7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$43,824,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$43,824,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9QN5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$26,527,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,527,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9QP0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9QQ8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9QS4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$87,813,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$87,813,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9QT2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9QU9 | | WALKER & DUNLOP, LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9QW5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,137,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,137,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9QZ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9R38 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9R53 | | WELLS FARGO BANK, N.A | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9R61 | | WELLS FARGO BANK, N.A | 1 | \$7,012,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,012,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9RB0 | | CITIBANK, N.A | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9RF1 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9RH7 | | Unavailable | 1 | \$8,525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9RJ3 | | Unavailable | 1 | \$16,280,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,280,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9RK0 | | Unavailable | 1 | \$9,262,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,262,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9RL8 | | Unavailable | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9RM6 | | WELLS FARGO BANK, N.A | 3 | \$307,710,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$307,710,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9RP9 | | WALKER & DUNLOP, LLC | 1 | \$105,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$105,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9RQ7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$20,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,320,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L9RV6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$39,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$39,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9RW4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9RX2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9RY0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9T28 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$35,945,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$35,945,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9T36 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,206,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,206,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9T44 | | WALKER & DUNLOP, LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9T51 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,942,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,942,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9T77 | | WELLS FARGO BANK, N.A | 1 | \$4,231,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,231,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9T85 | | Unavailable | 1 | \$635,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$635,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9T93 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 2 | \$23,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$23,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9TA0 | | Unavailable | 1 | \$41,812,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$41,812,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L9TC6 | | WELLS FARGO BANK, N.A | 1 | \$2,031,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,031,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|----------|
| 3138L9TF9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9TH5 | | WELLS FARGO BANK, N.A | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9TK8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9TL6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9TN2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9TR3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$5,125,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9TS1 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$17,347,950.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 2 | \$17,347,950.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9TU6 | | WALKER & DUNLOP, LLC | 1 | \$31,395,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$31,395,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9TW2 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9TX0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9TZ5 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 3 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 3 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9U34 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,772,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 1 | \$5,772,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138L9U42 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 4 | \$33,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$33,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9U59 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9U67 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,835,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,835,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9U75 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$22,110,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,110,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9UA8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9UD2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,496,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,496,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9UF7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9UJ9 | | WELLS FARGO BANK, N.A | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9UK6 | | WELLS FARGO BANK, N.A | 1 | \$4,789,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,789,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9UM2 | | CITIBANK, N.A | 1 | \$19,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9UQ3 | | WELLS FARGO BANK, N.A | 1 | \$734,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$734,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9US9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$46,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$46,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9UT7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$279,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$279,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9UU4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138L9UV2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9UX8 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$24,682,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$24,682,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9UY6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,210,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,210,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9UZ3 | BERKELEY POINT CAPITAL LLC | 1 | \$20,123,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$20,123,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9V33 | WALKER & DUNLOP, LLC | 1 | \$30,499,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$30,499,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9VB5 | BERKELEY POINT CAPITAL LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9VE9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,585,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$13,585,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9VH2 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9VJ8 | SUNTRUST BANK | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9VK5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$26,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9VN9 | CBRE MULTIFAMILY CAPITAL, INC | 4 | \$82,290,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$82,290,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9VT6 | CBRE MULTIFAMILY CAPITAL, INC | 3 | \$87,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$87,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9VU3 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$49,878,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$49,878,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138L9VV1 | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| 3138L9WD0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| 3138L9XP2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,475,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| Total | | | 1 | \$4,475,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| 3138L9XW7 | | CITIBANK, N.A | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| 3138NWXB0 | | DUBUQUE BANK AND TRUST | 4 | \$900,475.00 | 31.07% | 0 | \$0.00 | | | | | | | | | | | | |
| | | ILLINOIS BANK AND TRUST | 1 | \$200,300.00 | 6.91% | 0 | \$0.00 | | | | | | | | | | | | |
| | | MINNESOTA BANK AND TRUST | 1 | \$308,000.00 | 10.63% | 0 | \$0.00 | | | | | | | | | | | | |
| | | ROCKY MOUNTAIN BANK | 1 | \$166,000.00 | 5.73% | 0 | \$0.00 | | | | | | | | | | | | |
| | | SUMMIT BANK AND TRUST | 1 | \$305,000.00 | 10.53% | 0 | \$0.00 | | | | | | | | | | | | |
| | | WISCONSIN BANK AND TRUST | 3 | \$1,018,000.00 | 35.13% | 0 | \$0.00 | | | | | | | | | | | | |
| Total | | | 11 | \$2,897,775.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| 3138NWX8 | | DUBUQUE BANK AND TRUST | 1 | \$72,000.00 | 5.76% | 0 | \$0.00 | | | | | | | | | | | | |
| | | ILLINOIS BANK AND TRUST | 1 | \$382,500.00 | 30.62% | 0 | \$0.00 | | | | | | | | | | | | |
| | | NAT RES - SAN DIEGO COUNTY | 1 | \$305,900.00 | 24.49% | 0 | \$0.00 | | | | | | | | | | | | |
| | | NEW MEXICO BANK AND TRUST | 1 | \$380,000.00 | 30.42% | 0 | \$0.00 | | | | | | | | | | | | |
| | | SUMMIT BANK AND TRUST | 1 | \$108,750.00 | 8.71% | 0 | \$0.00 | | | | | | | | | | | | |
| Total | | | 5 | \$1,249,150.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| 3138WEL72 | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$208,981.28 | 8.03% | 0 | \$0.00 | | | | | | | | | | | | |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$213,201.52 | 8.19% | 0 | \$0.00 | | | | | | | | | | | | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$409,879.84 | 15.75% | 0 | \$0.00 | | | | | | | | | | | | |
| | | GLENDENNING MORTGAGE CORPORATION | 1 | \$246,311.08 | 9.46% | 0 | \$0.00 | | | | | | | | | | | | |
| | | MIDLAND STATES BANK | 1 | \$223,098.91 | 8.57% | 0 | \$0.00 | | | | | | | | | | | | |
| | | MUTUAL OF OMAHA BANK | 1 | \$371,502.21 | 14.27% | 0 | \$0.00 | | | | | | | | | | | | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$341,092.20 | 13.1% | 0 | \$0.00 | | | | | | | | | | | | |
| | | SANTANDER BANK, N.A | 1 | \$296,134.92 | 11.38% | 0 | \$0.00 | | | | | | | | | | | | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$292,929.82 | 11.25% | 0 | \$0.00 | | | | | | | | | | | | |
| Total | | | 9 | \$2,603,131.78 | 100% | 0 | \$0.00 | | | | | | | | | | | | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138WEL80 | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$263,131.92 | 9.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$296,421.47 | 10.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,364.87 | 8.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$244,357.98 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EFCU | 1 | \$264,695.47 | 9.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 2 | \$700,386.89 | 25.83% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$208,510.37 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$296,466.80 | 10.93% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK TRADITIONS BANK | 1 | \$204,529.86 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,711,865.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEM22 | ACADEMY MORTGAGE CORPORATION | 27 | \$7,313,440.15 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$465,979.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$216,738.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 1 | \$204,141.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$175,013.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 4 | \$959,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,374,546.01 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$2,671,854.40 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$841,349.16 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 98 | \$30,622,748.10 | 43.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$415,252.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPATION | 1 | \$227,730.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,124,488.58 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$345,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 12 | \$3,734,562.06 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | \$3,871,085.69 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$723,733.65 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GSB MORTGAGE, INC | 1 | \$230,032.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$212,714.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 20 | \$5,351,712.83 | 7.65% | 0 | \$0.00 | NA | 0 | \$ |
| | IAPPROVE LENDING | 1 | \$334,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 1 | \$393,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | M I E FINANCIAL INC | 1 | \$410,308.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | MID VALLEY SERVICES INC | 1 | \$240,297.70 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | MOHAVE STATE BANK | 1 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NOW INC | 1 | \$206,132.77 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$234,812.84 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$238,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$239,163.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,477,709.67 | 6.4% | 0 | \$0.00 | NA | 0 | 0 |
| | STERLING FINANCIAL INC | 1 | \$253,909.85 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | WINNPOINTE CORPORATION | 2 | \$582,460.98 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 240 | \$69,916,418.01 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WEM30 | A1 MORTGAGE GROUP LLC | 1 | \$174,500.78 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$206,382.15 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ACG FUNDING INC | 1 | \$390,357.71 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED BANK | 1 | \$278,012.40 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$441,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$350,510.28 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ALL ESTATE FINANCIAL INC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 5 | \$1,313,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPHA MORTGAGE LLC | 1 | \$378,391.78 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$205,761.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$174,210.65 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$203,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN STATE BANK - COR | 1 | \$358,445.39 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK, FSB | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$407,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC PACIFIC MORTGAGE | 2 | \$568,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,622,349.33 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 9 | \$2,676,785.93 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SULLIVAN | 1 | \$304,691.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$234,636.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,862,114.43 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, NA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$460,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 4 | \$1,439,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$484,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$204,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$692,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$990,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERBANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$419,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$430,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$875,114.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$209,720.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$298,704.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$469,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$231,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 2 | \$504,273.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$215,076.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,495,025.41 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|---|
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$358,476.42 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$266,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$553,585.56 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY RESOURCES, INC | 1 | \$199,170.56 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC | 3 | \$798,246.80 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION | 1 | \$228,813.62 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$456,106.30 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | EVOLVE BANK & TRUST | 2 | \$554,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | F&A FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,380,703.51 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$345,091.98 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,781,174.25 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$236,504.98 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,277,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LENDING GROUP | 1 | \$349,011.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,381,539.96 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$655,375.19 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST GUARANTY MORTGAGE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$776,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 3 | \$720,913.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MIDWEST BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$304,304.26 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$953,106.54 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST SAVINGS MORTGAGE | 1 | \$371,421.41 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | | 2 | \$611,855.64 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| FIRST SAVINGS MORTGAGE CORPORATION | | | | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$562,440.07 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$467,701.47 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,006,555.98 | 0.67% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$287,491.96 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTTRUST BANK | 1 | \$242,967.36 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORUM MORTGAGE BANCORP | 2 | \$371,836.33 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GESA CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDEN OAK LENDING | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$324,606.32 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREENBOX LOANS INC | 1 | \$362,459.50 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$265,705.32 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTY TRUST COMPANY | 1 | \$174,195.10 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$498,652.14 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$173,316.49 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$174,785.82 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HLP MORTGAGE, LLC | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FINANCING CENTER, INC | 1 | \$322,245.08 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$309,856.13 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,358,579.73 | 0.9% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$535,397.39 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$415,199.24 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 2 | \$690,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | LIABILITY COMPANY | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | HOMESIDE FINANCIAL, LLC | 3 | \$901,589.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 2 | \$441,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$204,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED | 1 | \$348,985.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,293,776.70 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$983,965.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$450,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | KAYE FINANCIAL CORPORATION | 1 | \$321,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,827,434.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$661,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 2 | \$635,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$248,941.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$653,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$215,067.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$588,517.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$560,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$412,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$221,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$473,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING INC | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 2 | \$427,090.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$598,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MFG FUNDING INC | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 2 | \$574,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 2 | \$422,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC | 4 | \$1,181,196.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH MORTGAGE | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$388,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | | | | | | | | |
| | MORTGAGE AMERICA INC | 2 | \$652,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 2 | \$525,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,206,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$313,639.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,020,922.42 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$446,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 7 | \$2,456,338.80 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$266,467.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,154,598.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$231,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$364,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 3 | \$1,069,370.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 2 | \$572,524.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING | 1 | \$303,696.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$241,950.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OA MORTGAGE SERVICES | 2 | \$997,456.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 2 | \$463,293.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 2 | \$581,559.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ONETRUST HOME LOANS | 1 | \$252,903.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$588,049.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$330,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$235,021.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$2,737,621.59 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,541,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 3 | \$1,239,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 2 | \$663,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$580,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 1 | \$354,508.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | PEOPLES NATIONAL BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$536,772.16 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$219,059.47 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$455,290.08 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$478,637.09 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 12 | \$2,989,133.96 | 1.99% | 0 | \$0.00 | NA | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 11 | \$3,252,485.49 | 2.16% | 0 | \$0.00 | NA | 0 | 0 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$256,534.51 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$220,403.71 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$590,896.91 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$579,539.95 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$315,780.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$212,080.19 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$761,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVINCIAL BANK | 1 | \$314,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | R P FUNDING INC | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$199,153.57 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 1 | \$174,244.29 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$459,961.89 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE, INC | 4 | \$1,726,768.58 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$729,655.91 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | SAFE CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$221,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,151,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | SENTE MORTGAGE, INC | 2 | \$449,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | SFMC, LP | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|---|
| | SHORE MORTGAGE | 1 | \$222,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | SI MORTGAGE COMPANY | 1 | \$211,102.78 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | SLP FINANCIAL SERVICES | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | SMW FINANCIAL, LLC | 1 | \$248,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUND COMMUNITY BANK | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$592,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$469,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | ST.MARY'S BANK | 1 | \$174,274.23 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$866,351.05 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 32 | \$10,059,027.10 | 6.69% | 0 | \$0.00 | NA | 0 | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$301,173.60 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING INC | 1 | \$318,618.13 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$251,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$458,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | TALMER BANK AND TRUST | 2 | \$414,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$410,220.83 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$405,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$407,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$203,517.33 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$344,316.10 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | TRI COUNTIES BANK | 1 | \$209,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | UNCLE CREDIT UNION | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK | 1 | \$230,033.41 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$7,042,690.32 | 4.69% | 0 | \$0.00 | NA | 0 | 0 |
| | | 6 | \$1,501,502.14 | 1% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE BANK | 1 | \$174,244.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 4 | \$1,202,688.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$254,916.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY | 1 | \$604,724.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,781,004.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$691,533.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$896,157.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$224,038.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$211,183.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 527 | \$150,262,943.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEM48 | 1HOMESTEAD FUNDING CORP | 1 | \$129,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$436,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$192,086.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$130,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST CAPITAL CORPORATION | 1 | \$225,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$971,869.10 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$128,256.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$678,704.49 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$298,768.43 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A | 4 | \$647,465.19 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$712,614.83 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL | 5 | \$1,117,719.19 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SERVICES, INC | | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$697,103.60 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 4 | \$957,360.88 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | JET DIRECT FUNDING CORP | 1 | \$228,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LYNX MORTGAGE BANK LLC | 2 | \$919,732.36 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$533,850.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$396,281.30 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC | 3 | \$736,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$190,183.45 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$368,402.21 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 4 | \$767,250.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$390,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 3 | \$811,658.80 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$460,024.90 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$171,313.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$964,500.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$216,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$204,885.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$298,474.09 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$705,217.28 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$308,960.01 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,216.82 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$16,212,897.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEM55 | ABBEVILLE BUILDING & LOAN | 2 | \$173,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,141,897.81 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,496.94 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$191,582.67 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 18 | \$2,128,300.26 | 14.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$61,219.93 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$142,949.31 | 1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK OF SPRINGFIELD | 1 | \$224,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK OF WASHINGTON | 1 | \$110,520.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANKERS TRUST COMPANY | 1 | \$43,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BAXTER CREDIT UNION | 1 | \$59,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BOURNS EFCU | 1 | \$297,811.07 | 2.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$192,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CORE BANK | 1 | \$290,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$64,029.38 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DUPAGE CREDIT UNION | 4 | \$741,104.33 | 5.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$101,563.17 | 0.71% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$65,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$99,270.36 | 0.7% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$77,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRSTTRUST BANK | 1 | \$317,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FNB BANK, N.A | 1 | \$140,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | \$51,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$74,452.76 | 0.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | INTER NATIONAL BANK | 1 | \$147,808.68 | 1.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | INTERBANK | 1 | \$370,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$171,547.51 | 1.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MARINE BANK | 4 | \$329,222.48 | 2.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$249,369.27 | 1.75% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | METRO BANK- PELL CITY | 1 | \$91,010.26 | 0.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | METRO CREDIT UNION | 1 | \$125,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MIDWESTONE BANK | 1 | \$88,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$373,426.31 | 2.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OAK BANK | 1 | \$240,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PATELCO CREDIT UNION | 1 | \$133,342.32 | 0.93% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$342,920.13 | 2.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PROGRESS BANK & TRUST | 1 | \$109,192.20 | 0.77% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RBS CITIZENS, NA | 1 | \$309,723.51 | 2.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$599,259.25 | 4.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ROYAL CREDIT UNION | 1 | \$172,234.07 | 1.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SANTANDER BANK, N.A | 1 | \$75,445.47 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ST CLAIR COUNTY STATE BANK | 2 | \$134,231.39 | 0.94% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | 1 | \$218,393.79 | 1.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$357,531.04 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$296,700.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$212,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$158,825.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$92,594.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$233,285.33 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$48,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$258,522.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$88,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED VALLEY BANK | 2 | \$531,411.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$168,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$14,273,393.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WEM63 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$292,875.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$582,460.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$236,968.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$305,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$77,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$255,646.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$67,414.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$725,580.73 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 3 | \$339,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AVIDIA BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|---|
| | BANCO POPULAR DE PUERTO RICO | 1 | \$408,082.57 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK FIRST NATIONAL | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$326,068.92 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$370,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF OFALLON | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF SPRINGFIELD | 1 | \$331,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF WASHINGTON | 1 | \$41,360.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK SNB | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKNEWPORT | 1 | \$403,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKUNITED, N.A | 2 | \$770,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| | BANNER BANK | 1 | \$371,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 3 | \$407,207.76 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL STATE BANK & TRUST | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | BLACKHAWK BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$271,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$177,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | BROWN COUNTY STATE BANK | 1 | \$30,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$415,394.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$494,043.57 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | CARROLLTON BANK | 1 | \$167,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL, INC | 9 | \$2,439,975.03 | 3.26% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL TRUST BANK | 1 | \$86,944.02 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY LENDING COMPANY | 2 | \$555,878.44 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY NATIONAL BANK | 1 | \$31,525.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | CHEMICAL BANK | 2 | \$316,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$145,930.57 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| COMMERCE MORTGAGE WHOLESALE | 2 | \$463,379.40 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY FINANCIAL CREDIT UNION | 1 | \$263,575.28 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK | 2 | \$154,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY TRUST BANK | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS MORTGAGE INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CONNEXUS CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$355,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$79,431.22 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CROSS KEYS BANK (14540) | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$695,690.05 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$83,953.66 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$3,685,818.52 | 4.93% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$535,522.30 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| DUPAGE CREDIT UNION | 1 | \$198,061.11 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| EDUCATIONAL CREDIT UNION | 1 | \$80,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE, LTD | 4 | \$951,573.64 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY RESOURCES, INC | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| EVOLVE BANK & TRUST | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| FAA CREDIT UNION | 1 | \$90,580.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$434,177.30 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$592,301.21 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$650,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,231,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$260,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$119,318.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, N.A | 1 | \$87,271.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LANDMARK BANK (21155) | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LENDING | 1 | \$240,245.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$42,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARM | 1 | \$58,126.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$67,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 3 | \$241,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK SOUTHWEST | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED CREDIT UNION | 1 | \$415,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$479,015.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$146,719.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$277,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE STAR MORTGAGE | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK, N.A | 1 | \$346,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMMUNITY CREDIT UNION | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$198,099.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 3 | \$390,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 3 | \$592,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY STATE BANK | 1 | \$32,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$39,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$179,063.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 2 | \$162,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK AND TRUST FSB | 2 | \$289,274.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 2 | \$181,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOANS TODAY | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK, N.A | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$489,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| HOMESIDE FINANCIAL, LLC | 2 | \$234,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$106,245.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$195,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A | 2 | \$561,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$651,167.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| INSIGHT CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$131,190.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| IXONIA BANK | 1 | \$267,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$86,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,116,188.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$160,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A | 2 | \$363,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$303,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK, A CORPORATION | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$164,231.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP | 2 | \$411,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING INC | 1 | \$168,783.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$93,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$261,130.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 2 | \$414,896.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| METRO HEALTH SERVICES FCU | 1 | \$154,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| METRO MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK | 1 | \$48,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIFFLINBURG BANK AND TRUST | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | MONSON SAVINGS BANK | 2 | \$244,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE AMERICA INC | 1 | \$323,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CENTER LLC | 2 | \$156,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$404,824.30 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$198,559.47 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGENETWORK | 2 | \$498,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN VALLEY COMMUNITY BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | MUFG UNION BANK, N.A | 3 | \$600,415.73 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$260,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$47,430.31 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | NEIGHBORS CREDIT UNION | 1 | \$65,732.39 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$208,497.22 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$194,326.15 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD NATIONAL BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | OPTIMUM FIRST INC | 1 | \$218,435.87 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | ORIENTAL BANK | 1 | \$297,072.78 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$274,521.35 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$84,896.06 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$965,534.50 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| | PATELCO CREDIT UNION | 4 | \$619,824.85 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$188,562.31 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$144,358.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES STATE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$49,673.11 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$259,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$137,025.23 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$560,155.15 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | RED RIVER BANK | 1 | \$236,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$263,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 1 | \$168,783.47 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL CREDIT UNION | 1 | \$21,789.09 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | SANTANDER BANK, N.A | 10 | \$1,812,980.00 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$150,422.88 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$223,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$162,750.09 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$375,329.97 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH STATE BANK | 4 | \$438,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHSIDE BANK | 1 | \$89,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ST.MARY'S BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$181,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$84,253.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | STIFEL BANK AND TRUST | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT CREDIT UNION | 4 | \$602,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$420,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$351,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | TALMER BANK AND TRUST | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$80,105.58 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | | |
| THE ADIRONDACK TRUST COMPANY | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$325,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| THE COLUMBIA BANK | 2 | \$402,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| THE PARK BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| THINK MUTUAL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| TJC MORTGAGE, INC | 1 | \$321,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$260,112.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$235,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUSTONE FINANCIAL | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| ULSTER SAVINGS BANK | 2 | \$457,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$154,883.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 35 | \$4,152,166.19 | 5.55% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED VALLEY BANK | 1 | \$129,064.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED WHOLESALE MORTGAGE | 22 | \$5,056,538.58 | 6.76% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$248,187.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$437,610.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$314,106.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVEST BANK AND TRUST CO | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| VERMONT FEDERAL CREDIT UNION | 1 | \$194,579.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| WATERSTONE MORTGAGE | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WESTFIELD BANK, FSB | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$242,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$192,593.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$74,784,163.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WEM71 | 1ST MIDAMERICA CREDIT UNION | 1 | \$228,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$199,582.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$311,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$437,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$311,012.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$309,778.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$492,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$181,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$300,332.65 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$229,355.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$638,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$223,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$475,150.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BUCKHEAD MORTGAGE ASSOCIATES | 1 | \$278,063.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | C2 FINANCIAL CORPORATION | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 2 | \$626,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$228,849.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CF FUNDING CORP | 1 | \$351,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$213,725.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 1 | \$137,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE STATE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$274,185.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE INC | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$260,268.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CROW WING POWER CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$173,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$251,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 3 | \$467,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$260,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | EWEB EMPLOYEES FEDERAL CREDIT UNION | 1 | \$291,146.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$213,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTRAL BANK | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$215,385.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| FIRST FINANCIAL BANK, N.A | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 2 | \$434,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$212,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST ROBERT | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$613,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$354,812.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$308,260.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| FREMONT BANK | 1 | \$214,255.95 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$346,536.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 1 | \$212,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN OAK LENDING | 1 | \$213,435.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$355,029.38 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$86,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN CREDIT UNION | 1 | \$267,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$705,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND CREDIT UNION | 1 | \$114,568.76 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$239,500.28 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$527,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$202,406.62 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$607,784.41 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINI BANK | 1 | \$184,060.67 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| IMPAC MORTGAGE CORP | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$280,201.06 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$826,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 5 | \$834,860.82 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$217,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| MARINE BANK | 2 | \$372,740.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MEGASTAR FINANCIAL CORP | 4 | \$812,710.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,729.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | METUCHEN SAVINGS BANK | 1 | \$248,643.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 3 | \$890,099.37 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC | 2 | \$576,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL AND JANES BANK | 1 | \$313,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$270,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$208,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 1 | \$214,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$846,152.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NECHES FEDERAL CREDIT UNION | 1 | \$200,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWCASTLE HOME LOANS,LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING | 1 | \$266,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 2 | \$428,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$144,180.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$163,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 3 | \$546,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 2 | \$323,999.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PETEFISH, SKILES & CO. BANK | 1 | \$165,483.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$214,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 2 | \$366,777.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$252,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| PREFERRED LENDING GROUP | 1 | \$496,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$193,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMEWEST MORTGAGE | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$503,500.00 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| PS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$158,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 1 | \$244,293.68 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL BANK | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| RTN FEDERAL CREDIT UNION | 1 | \$153,998.90 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| S&T BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| SALAL CREDIT UNION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$580,350.00 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| SMW FINANCIAL, LLC | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| SOMERSET TRUST COMPANY | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| STANDARD MORTGAGE CORP | 2 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT BANK AND TRUST | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$130,716.79 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$164,788.83 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| THE PARK BANK | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| THREE RIVERS FCU | 1 | \$251,160.77 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$156,275.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | 4 | \$773,215.20 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,226,396.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$415,814.38 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$215,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 2 | \$502,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WESBANCO BANK INC | 1 | \$167,864.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$217,719.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$94,725.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$302,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$161,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$50,267,328.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEM89 | ABERDEEN PROVING GROUND FCU | 1 | \$303,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 2 | \$365,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$287,021.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$718,061.95 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$278,217.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$328,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 7 | \$1,043,300.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$233,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$206,453.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|---|
| | BANK OF ENGLAND | 1 | \$402,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF QUINCY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE CASCADES | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE OZARKS | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 4 | \$773,650.00 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| | BAYCOAST BANK | 1 | \$326,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL STATE BANK & TRUST | 2 | \$433,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | BERKSHIRE BANK | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$330,507.84 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | BLACKHAWK BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,912,161.33 | 3.8% | 0 | \$0.00 | NA | 0 | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$200,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | CARROLLTON BANK | 1 | \$383,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL, INC | 4 | \$1,259,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL TRUST BANK | 1 | \$109,056.21 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY LENDING COMPANY | 2 | \$363,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$205,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$244,590.33 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY TRUST BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$181,465.75 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | CUMD | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | DHA FINANCIAL INC | 1 | \$222,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | DRAPER & KRAMER MTG CORP | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$442,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$96,724.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$270,710.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$103,201.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$223,404.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$162,542.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$265,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TRUST & SAVINGS BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$367,132.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$299,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT COMMUNITY CREDIT UNION | 1 | \$147,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 4 | \$678,576.61 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$330,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$240,059.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$247,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 2 | \$604,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$248,481.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$215,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| JMAC LENDING, INC | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| LADERA LENDING INC | 1 | \$246,815.67 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$150,596.74 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 4 | \$683,472.16 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK N.A | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| LEGACY BANK | 1 | \$245,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNA BANK | 2 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| MAVERICK FUNDING CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| MCTYGUE GROUP, INC | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$288,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 4 U LLC | 1 | \$406,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER LLC | 1 | \$156,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE NOW INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGES UNLIMITED INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF ARIZONA | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$548,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| NICOLET NATIONAL BANK | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$209,319.36 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$178,676.19 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| PATELCO CREDIT UNION | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY | 1 | \$258,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES NATIONAL BANK | 2 | \$592,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$432,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| PMAC LENDING SERVICES, INC | 3 | \$672,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| PMAC LENDING SERVICES, INC., A CORPORATION | 1 | \$196,447.64 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$177,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| QUALTRUST CREDIT UNION | 1 | \$199,423.41 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| RED CANOE CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$255,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| REDWOOD CREDIT UNION | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| RIVER VALLEY BANK | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 1 | \$187,258.59 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| S&T BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| SAFE CREDIT UNION | 1 | \$154,899.73 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$177,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$164,038.76 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| SMW FINANCIAL, LLC | 1 | \$209,336.51 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| SOMERSET TRUST COMPANY | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHERN BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$323,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| ST.MARY'S BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$180,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT CREDIT UNION | 2 | \$351,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$235,849.85 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|---|
| | THE BANK OF CARBONDALE | 1 | \$152,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$243,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$216,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$250,047.77 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | THE PARK BANK | 1 | \$246,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$252,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$237,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$207,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | TRAVIS CREDIT UNION | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTONE FINANCIAL | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | TWO RIVERS BANK | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$188,504.99 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,603,886.30 | 3.19% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$339,059.91 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$244,303.41 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$314,864.49 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WESTCONSIN CREDIT UNION | 2 | \$223,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$157,039.62 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTER HILL BANK, FSB | 1 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 234 | \$50,303,459.04 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WEM97 | 1ST SELECT LENDING COMPANY | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$263,433.77 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$733,629.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$467,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,710,912.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$267,230.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$636,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$562,228.25 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$333,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$539,229.51 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$432,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,172,506.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA'S FIRST FCU | 1 | \$317,499.54 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$933,615.45 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,008,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$399,384.12 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$474,268.66 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$2,374,009.01 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,257,238.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICASH, A CORPORATION | 1 | \$343,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICASH, A CORPORATION | 1 | \$386,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$572,477.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK A CORPORATION | 2 | \$661,390.10 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK, FSB | 8 | \$2,019,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$350,459.57 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$352,220.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$4,512,084.80 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$596,343.73 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AUBURNBANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,785,357.96 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCFIRST | 1 | \$260,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK FIRST NATIONAL | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK MUTUAL | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF DEERFIELD | 2 | \$396,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF DONIPHAN | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF OAKFIELD | 1 | \$384,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE OZARKS | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | | 25 | \$7,713,002.72 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | | | | |
| BANK OF ZACHARY | 1 | \$348,450.75 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK SNB | 3 | \$919,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$587,094.67 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANKERS TRUST COMPANY | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANKERS' BANK | 1 | \$299,538.10 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANKNEWPORT | 3 | \$615,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANKUNITED, N.A | 3 | \$654,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAXTER CREDIT UNION | 14 | \$3,739,370.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BELL STATE BANK & TRUST | 6 | \$1,923,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BELMONT SAVINGS BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BERKSHIRE BANK | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,568,677.38 | 0.71% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BLUELEAF LENDING, LLC | 2 | \$745,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 15 | \$4,021,271.47 | 0.8% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOONE COUNTY NATIONAL BANK | 3 | \$643,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$359,445.72 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$585,967.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$1,134,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$562,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$263,406.11 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CAPITAL MORTGAGE HOME LOANS | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CAPTIAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 35 | \$12,619,766.58 | 2.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 8 | \$2,542,280.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASHCALL, INC | 5 | \$1,606,087.95 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CBC NATIONAL BANK | 3 | \$1,187,169.33 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CBCFCU | 2 | \$585,462.78 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$188,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL BANK OF ST LOUIS | 5 | \$1,489,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL CITY CREDIT UNION | 2 | \$426,692.07 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$416,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$215,667.43 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$274,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTURY LENDING COMPANY | 4 | \$1,235,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHAMPION CREDIT UNION | 1 | \$189,707.46 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHARTER BANK, 5526 NW 86TH, JOHNSTON, IOWA 50131 | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,319,657.96 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$233,356.16 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$231,660.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$350,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$984,313.15 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMERCE MORTGAGE | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$282,544.81 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$406,373.35 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$379,414.93 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITY BANK, NA | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$224,753.42 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$298,789.25 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITY TRUST BANK | 2 | \$411,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMPASS MORTGAGE INC | 4 | \$1,066,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CORNERSTONE HOME LENDING, | 2 | \$800,765.18 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| INC | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| CORNERSTONE MORTGAGE GROUP | 1 | \$177,220.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE MORTGAGE INC | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE MORTGAGE, INC | 1 | \$307,805.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CORTRUST MORTGAGE INC | 1 | \$182,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CORTRUST MORTGAGE, INC | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$349,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION LENDING SOURCE | 1 | \$352,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION OF AMERICA | 3 | \$840,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CRESTMARK MORTGAGE COMPANY LTD | 1 | \$289,553.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$989,104.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| CRESTMARK MORTGAGE COMPNAY, LTD | 1 | \$415,713.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CROGHAN COLONIAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$360,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DAKOTA COMMUNITY BANK & TRUST | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$476,180.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| DAS ACQUISITION COMPANY LLC | 2 | \$472,386.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| DEERWOOD BANK | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| DELAWARE FINANCIAL | 1 | \$242,886.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| DENMARK STATE BANK | 2 | \$562,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECTORS MORTGAGE | 1 | \$375,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$566,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| DRAPER & KRAMER MORTGAGE CORP | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| DUBUQUE BANK AND TRUST | 2 | \$514,540.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$1,118,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| DUPAGE CREDIT UNION | 2 | \$814,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ELEVATIONS CREDIT UNION | 13 | \$3,800,392.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| EMC HOLDINGS LLC | 1 | \$354,952.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| EMORY ALLIANCE CREDIT UNION | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,692.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC | 4 | \$1,040,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,232,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$214,843.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$404,905.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDNIG, A TEXAS CORPORATION | 1 | \$219,906.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 5 | \$1,972,540.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| EXIT MORTGAGE LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,594,303.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST MORTGAGE INC | 1 | \$244,015.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY SAVINGS CREDIT UNION | 1 | \$203,386.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS STATE BANK | 1 | \$274,178.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$2,033,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK BROOKSTON | 1 | \$302,040.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$412,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 28 | \$9,696,422.14 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$513,564.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$896,705.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS CREDIT UNION | 1 | \$184,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$235,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ALLIANCE CREDIT UNION | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST BANK & TRUST | 3 | \$644,358.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 5 | \$1,862,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTRAL STATE BANK | 1 | \$178,125.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$794,364.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$953,030.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$591,399.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 4 | \$804,415.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DAKOTA NATIONAL BANK | 1 | \$280,155.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$399,384.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$204,672.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,493,193.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 3 | \$887,033.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$2,168,575.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 2 | \$602,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 5 | \$1,494,172.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LENDING | 2 | \$563,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$280,049.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$289,543.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$502,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 14 | \$3,354,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|---|
| FIRST REPUBLIC BANK | 15 | \$6,866,917.20 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SAVINGS MORTGAGE | 1 | \$371,427.24 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SECURITY BANK | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 3 | \$606,855.12 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$913,591.19 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 35 | \$10,335,053.01 | 2.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$303,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,237,573.53 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 2 | \$489,286.29 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FISHER NATIONAL BANK | 1 | \$271,726.11 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$1,458,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| FNB BANK INC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FNB BANK, N.A | 1 | \$246,640.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 2 | \$621,934.27 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 11 | \$3,219,154.48 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA COMMERCIAL BANK | 1 | \$269,584.28 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GOOGAIN, INC | 1 | \$603,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| GRAND BANK | 2 | \$676,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$229,638.03 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 3 | \$644,370.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GREATWALL, INC | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GROUP MORTGAGE, LLC | 2 | \$616,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST COMPANY | 2 | \$531,980.65 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY BANK & TRUST N.A | 1 | \$394,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$416,357.95 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,738,834.15 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HARBOR CREDIT UNION | 1 | \$183,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE BANK | 3 | \$751,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$363,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 2 | \$388,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HELPBRINGER MORTGAGE SERVICES INC | 2 | \$401,046.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HIAWATHA BANK AND TRUST COMPANY | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$668,009.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 4 | \$884,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$220,460.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 4 | \$1,191,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOANS TODAY | 3 | \$1,061,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,288,020.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$699,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON CREDIT UNION CORPORATION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$746,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| I3 LENDING, INC | 1 | \$264,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 7 | \$2,041,256.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EFCU | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| IC FEDERAL CREDIT UNION | 3 | \$957,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,754,583.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS BANK AND TRUST | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$827,435.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP | 1 | \$534,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| INTERBANK | 2 | \$472,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 10 | \$4,084,948.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY A CORPROATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS HOME MORTGAGE | 8 | \$2,057,824.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| J PHILIPS MORTGAGE, INC | 1 | \$276,009.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$337,894.15 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| KAITER ENTERPRISES INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$458,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$275,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION | 19 | \$6,220,277.91 | 1.24% | 0 | \$0.00 | NA | 0 | 0 |
| KS STATEBANK | 1 | \$388,401.06 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,143,063.28 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$602,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 18 | \$4,085,359.97 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| LAXMI NARAYAN ENTERPROSES, INC DBA HOMEWITHLOAN.CO | 1 | \$413,832.30 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK N.A | 26 | \$9,291,200.00 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTAGGE CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$659,559.65 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$299,538.10 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$814,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$526,569.99 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| LINCOLN SAVINGS BANK | 2 | \$580,259.75 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| LIVE WELL FINANCIAL, INC | 9 | \$4,246,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| LOANSTARS LLC | 1 | \$307,525.78 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LOGIX FEDERAL CREDIT UNION | 8 | \$2,430,130.58 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| M/I FINANCIAL, LLC | 5 | \$1,419,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNA BANK | 3 | \$786,509.45 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 2 | \$619,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MAIN STREET BANK | 3 | \$816,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORP | 1 | \$415,359.50 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$804,858.86 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$593,734.43 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING INC | 5 | \$1,679,113.72 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$285,559.65 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$313,505.83 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPTIAL FUNDING INC | 1 | \$299,538.10 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$309,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS HERITAGE FCU | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$379,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS PLUS CREDIT UNION | 2 | \$363,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,731,149.11 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| MERIDIAN BANK | 2 | \$593,857.96 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$578,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$311,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND COMMUNITY BANK | 1 | \$195,834.51 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MISSION FEDERAL CREDIT UNION | 11 | \$3,211,599.53 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOURI CREDIT UNION | 4 | \$836,080.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MLD MORTGAGE, INC | 3 | \$1,097,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MONSON SAVINGS BANK | 2 | \$450,516.72 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MORRIS BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE AMERICA INC | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$527,545.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MOUND CITY BANK | 1 | \$202,484.74 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNT VERNON BANK | 1 | \$401,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$207,929.36 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC - SAN | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$357,448.80 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 18 | \$6,877,920.23 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| MUTUALONE BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| NASSAU EDUCATORS FCU | 3 | \$857,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NATIONAL BANK OF ARIZONA | 1 | \$407,371.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$328,924.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 8 | \$3,023,859.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE INC | 1 | \$284,561.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$540,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 5 | \$1,277,157.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$690,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEVADA STATE BANK | 1 | \$202,687.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 2 | \$784,789.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 3 | \$1,088,952.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 8 | \$2,758,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | \$5,389,529.77 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$719,142.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FCU | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 2 | \$650,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,560,602.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK CREEK VALLEY BANK | 1 | \$232,641.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 3 | \$935,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$227,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$307,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$365,186.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$702,218.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 1 | \$183,217.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL | 2 | \$689,203.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$467,029.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$1,070,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$322,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$2,068,110.52 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$624,536.93 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 4 | \$1,427,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING, LLC | 2 | \$725,270.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$1,632,415.63 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| PATELCO CREDIT UNION | 20 | \$6,686,132.89 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| PENTAGON FEDERAL C. U | 74 | \$19,713,460.16 | 3.94% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$224,645.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK - WENATCHEE | 1 | \$306,432.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES CREDIT UNION | 2 | \$502,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$204,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES NATIONAL BANK | 1 | \$261,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,601,219.96 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE LENDING GROUP INC, INC., A NEVADA CORPORAITON | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$327,687.47 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 5 | \$1,323,691.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 3 | \$1,172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PMAC LENDING SERVICES, INC | 11 | \$3,758,287.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,157,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORAITON | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$401,364.38 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMESOURCE MORTGAGE INC | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PROGRESSIVE BANK | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | PROGRESSIVE SAVINGS BANK | 1 | \$339,476.51 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 25 | \$8,365,581.96 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,104,361.03 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PUBLIC SERVICE CRE3DIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | PUBLIC SERVICE CREDIT UNION | 6 | \$1,311,982.05 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | PUBLIC SERVICE CREDIT UNNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PULASKI BANK | 1 | \$336,181.59 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$479,161.10 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | RABOBANK, N.A | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$252,505.17 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 3 | \$652,913.19 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$357,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$919,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$675,653.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$285,589.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | RMC MORTGAGE CORPORATION OF TEXAS | 1 | \$264,981.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$344,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ROGUE CREDIT UNION | 1 | \$193,102.23 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL CREDIT UNION | 6 | \$1,302,199.10 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE, INC | 3 | \$922,857.96 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | RTN FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$596,580.04 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | S&T BANK | 3 | \$760,550.89 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | SALAL CREDIT UNION | 3 | \$815,558.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$472,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | SANTANDER BANK, N.A | 2 | \$624,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,375,229.71 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$226,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | SEAMEN'S BANK | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY STATE BANK | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | SHEA MORTGAGE INC | 1 | \$330,924.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | | 18 | \$5,886,944.43 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$493,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 3 | \$749,754.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANCORP BANK | 1 | \$311,498.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 2 | \$418,822.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD PACIFIC MORTGAGE | 2 | \$796,658.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,018,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| STARWEST MORTGAGE | 1 | \$325,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | \$293,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 22 | \$6,472,433.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STRATIS FINANCIAL CORPORATION | 1 | \$249,615.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 14 | \$3,717,050.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING ADVISORS | 3 | \$879,646.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$247,118.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$644,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$183,011.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$255,605.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUSQUEHANNA BANK | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 9 | \$2,764,113.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK AND TRUST | 6 | \$3,154,534.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$1,786,385.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| THE COLUMBIA BANK | 2 | \$455,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$269,584.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$364,831.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE MILFORD BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 9 | \$2,834,538.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER | 1 | \$175,479.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | THE LAWS OF THE STATE OF MINNESOTA | | | | | | | | |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 2 | \$570,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 3 | \$660,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FCU | 1 | \$355,701.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$480,510.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,797,823.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$435,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$408,370.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,194,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TWIN RIVER NATIONAL BANK | 1 | \$223,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$522,105.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$2,125,221.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,070,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$2,648,842.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MUTUAL FUNDING CORP | 1 | \$580,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$638,892.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED VALLEY BANK | 1 | \$279,559.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 39 | \$13,370,852.76 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY ONE CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,587,135.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,602,932.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$193,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION | | | | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$580,880.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 34 | \$8,303,389.23 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | US WIDE FINANCIAL, LLC | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$259,825.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$607,931.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$815,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 3 | \$943,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$325,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$408,370.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 10 | \$3,192,098.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST POINTE BANK | 1 | \$242,625.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 5 | \$1,537,057.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,108,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,791,230.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 2 | \$582,414.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD & HUSTON BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$756,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$320,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,661 | \$500,001,685.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WEMB2 | 1ST MORTGAGES | 1 | \$386,836.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,523,635.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$276,591.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 38 | \$11,089,276.11 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$226,664.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACG FUNDING INC | 1 | \$411,904.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$221,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT BANK | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT CREDIT UNION | 1 | \$211,301.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$266,107.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED PACIFIC MORTGAGE | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$602,155.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$235,667.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD | 1 | \$256,682.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$267,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$468,676.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$339,002.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$527,172.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$415,109.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | | | | |
| AMERICAN PACIFIC MTG CORP | 12 | \$3,428,571.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$227,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$882,044.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICASH - COR | 1 | \$336,625.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICASH, A CORPOARTION | 1 | \$218,698.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$556,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIPRO FUNDING, INC | 1 | \$206,402.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIS BANK | 2 | \$398,196.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIS BANK, A CORPORATION | 2 | \$674,195.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| ANCHORBANK, FSB | 1 | \$202,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$228,462.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| ARIZONA BANK AND TRUST | 2 | \$541,592.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$498,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM | 1 | \$368,291.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED CREDIT UNION | 1 | \$190,912.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$547,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC HOM LOANS INC | 1 | \$271,399.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$210,478.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| AXIA FINANCIAL, LLC | 1 | \$220,196.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 19 | \$6,123,299.79 | 1.22% | 0 | \$0.00 | NA | 0 | \$ | |
| BANC ONE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND A CORPORATION | 2 | \$514,048.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$389,145.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$691,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$652,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF NORTH CAROLINA | 1 | \$203,949.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE CASCADES | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 21 | \$5,259,655.55 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF WASHINGTON | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 21 | \$7,401,054.80 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| BAY MORTGAGE CORPORATION | 1 | \$193,514.49 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$601,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BELL STATE BANK & TRUST | 2 | \$638,828.23 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$301,365.16 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BLUELEAF LENDING, LLC | 2 | \$791,770.58 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,791,511.75 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$189,732.30 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,345,025.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SETTLEMENT SERVICES INC | 1 | \$189,238.92 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,370,556.19 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,168,775.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$689,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BUSEY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$390,305.11 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CAPSTAR BANK | 1 | \$328,515.32 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,740,464.64 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$233,054.92 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL, INC | 35 | \$11,336,604.25 | 2.27% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$938,443.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CBC NATIONAL BANK | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$188,715.33 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| CENTRAL BANK | 2 | \$555,930.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST LOUIS | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$179,728.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 5 | \$1,150,620.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 19 | \$5,498,996.30 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,317,660.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$203,013.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC | 1 | \$319,538.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$214,946.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$467,506.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COFFEE COUNTY BANK | 1 | \$303,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE MORTGAGE | 5 | \$1,768,506.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$392,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE LLC | 1 | \$254,624.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY TRUST BANK | 2 | \$433,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE INC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$288,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,166,590.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC | 1 | \$283,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$316,432.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION LENDING SOURCE | 3 | \$975,188.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$250,349.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DEERWOOD BANK | 1 | \$258,826.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$236,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 1 | \$198,725.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 2 | \$427,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|---|
| | DHA FINANCIAL INC | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 21 | \$5,935,449.23 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$211,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$556,760.17 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE BANK AND TRUST | 1 | \$212,492.85 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ELEVATIONS CREDIT UNION | 10 | \$2,792,275.10 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$215,988.35 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$206,714.81 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,481,308.30 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY LOANS LLC | 1 | \$597,350.68 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$284,580.13 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$210,189.89 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC | 1 | \$341,057.89 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$305,578.41 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$418,176.72 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,417,955.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$251,628.75 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | EVOLVE BANK & TRUST | 8 | \$2,254,423.35 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | EXCEL REALTY INC | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 54 | \$15,724,871.39 | 3.15% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS BANK & TRUST | 1 | \$293,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,339,929.17 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | FBC MORTGAGE, LLC | 6 | \$1,827,118.76 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | FBC MORTGAGE, LLC WHOLESALE | 3 | \$873,048.50 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK | 3 | \$835,403.29 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$2,436,642.99 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$629,982.60 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$661,002.92 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK & TRUST | 2 | \$500,822.99 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$550,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$635,447.15 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$968,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,153,447.56 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$533,371.81 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$436,647.98 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$230,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,490,515.43 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$349,454.28 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 2 | \$487,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST LENDING | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$225,516.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$3,193,348.88 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$795,634.91 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 3 | \$867,820.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK | 1 | \$183,722.87 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$338,811.13 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NEBRASKA BANK | 1 | \$180,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PRIORITY FINANCIAL INC | 4 | \$1,192,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| FIRST PRIORITY FINANCIAL, INC | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST REPUBLIC BANK | 1 | \$329,502.96 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SAVINGS MORTGAGE | 1 | \$335,526.58 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$336,774.82 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$202,051.90 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,441,763.69 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,251,613.31 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$704,181.98 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 4 | \$883,028.27 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FLANAGAN STATE BANK | 1 | \$245,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FNB BANK, N.A | 1 | \$258,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN AMERICAN | 1 | \$414,714.84 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FREMONT BANK | 9 | \$2,744,238.97 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 6 | \$1,693,075.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,546,319.83 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 1 | \$207,038.77 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GENEQUITY MORTGAGE INC | 1 | \$448,821.52 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$267,630.77 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| GEO-CORP, INC | 3 | \$778,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$390,648.80 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 3 | \$1,170,259.67 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$207,187.48 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN STREET FINANCIAL CO., INC | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GOOGAIN, INC | 1 | \$605,126.86 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| GRAND BANK | 2 | \$657,107.98 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GRANDE HOMES INC | 1 | \$374,359.84 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | \$573,808.35 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT PLAINS NATIONAL BANK | 2 | \$682,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | GREAT WESTERN BANK | 1 | \$226,672.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 1 | \$243,632.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$844,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 2 | \$563,565.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$395,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 2 | \$572,870.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 14 | \$4,111,330.53 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$235,742.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTZ BANK, A MICHIGAN CORPORATION | 3 | \$894,640.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE BANK | 1 | \$234,530.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 4 | \$952,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 2 | \$652,390.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$581,307.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | \$278,064.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,619,212.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,675,321.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,014,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESITE MORTGAGE LLC | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,930,171.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$184,721.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORORATION | | | | | | | | |
| | ILLINOIS BANK AND TRUST | 1 | \$193,227.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 3 | \$1,273,256.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE | 1 | \$385,443.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INFINITE MORTGAGE SERVICES | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK TRUST, A CORPORATION | 1 | \$189,720.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$301,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INTELTY, INC | 1 | \$406,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,327,964.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$239,945.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,239,360.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 2 | \$502,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$273,337.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSON COUNTY BANK | 1 | \$275,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$256,130.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 2 | \$947,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$260,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$341,443.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$4,417,890.73 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | KUE FEDERAL CREDIT UNIONS | 1 | \$194,706.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING INC | 4 | \$1,602,583.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$213,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,576,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$302,553.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$630,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. A CORPORATION | 1 | \$329,524.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 9 | \$3,041,871.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$309,323.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|--|
| LEADERONE FINANCIAL CORPORATION | | | | | | | | | |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF STATE OF IOWA | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| LEGACY HOME LOANS LLC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| LEND A INC | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$272,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,459,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$524,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$399,896.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| LIVE WELL FINANANCIAL, INC | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| LIVE WELL FINANCIAL, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| LIVINGSTON STATE BANK | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANDEPOT.COM, LLC | 1 | \$335,526.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTARS LLC | 1 | \$380,398.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,123,729.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$271,599.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| M/I FINANCIAL, LLC | 2 | \$440,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MAGNA BANK | 3 | \$672,948.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MALIBU FUNDING INC | 1 | \$223,070.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,625.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MAVERICK FUNDING CORP | 5 | \$1,522,010.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$225,781.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MED 5 FEDERAL CREDIT UNION | 1 | \$279,605.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MEETINGHOUSE | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGA CAPITAL FUNDING INC | 4 | \$972,546.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$299,567.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP | 5 | \$1,184,487.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$660,503.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$218,097.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$460,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$388,963.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$203,699.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 2 | \$566,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 1 | \$280,612.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK N.A | 1 | \$183,678.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$308,655.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,555,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL AND JANES BANK | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$427,076.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE UNLIMITED LLC | 1 | \$260,881.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 8 | \$2,679,336.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNT VERNON BANK | 1 | \$272,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,387,682.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL. INC | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 25 | \$7,137,668.92 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$354,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 7 | \$2,584,283.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 1 | \$355,759.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NAT RES - OREGON | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NAT RES - SACRAMENTO | 2 | \$450,116.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$404,390.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 2 | \$465,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 8 | \$2,567,652.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 6 | \$1,801,353.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 2 | \$365,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$175,757.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$524,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NETWORK FUNDING, L.P | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$390,540.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEVADA STATE BANK | 1 | \$296,153.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEVADA STATE BANK, A NEVADA CORPORATION | 1 | \$223,670.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$227,692.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$217,664.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$348,269.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWCASTLE HOME LOANS LLC | 1 | \$324,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$344,491.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$260,873.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH DALLAS BANK & TRUST CO | 1 | \$257,220.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 1 | \$255,436.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 4 | \$1,223,967.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 10 | \$3,093,084.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 3 | \$1,037,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OA MORTGAGE SERVICES | 3 | \$1,058,935.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$239,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL | 1 | \$214,370.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 3 | \$977,810.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ONYX LENDING LLC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC | 1 | \$392,408.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC | 1 | \$313,557.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 8 | \$2,486,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$489,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FCU | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$229,675.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$239,999.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | | | | | | | | |
| | PACOR MORTGAGE CORP | 1 | \$321,525.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$843,124.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$3,160,342.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$252,135.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$569,160.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$462,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 9 | \$2,531,193.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$203,725.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$830,978.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$220,671.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 17 | \$6,664,928.26 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 3 | \$892,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$301,269.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$527,953.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - FREELAND | 1 | \$317,801.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$654,405.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 6 | \$1,527,603.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 3 | \$777,037.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 10 | \$2,995,688.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$249,639.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 32 | \$9,755,667.19 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE LENDING GROUP, INC | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 4 | \$1,067,958.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 13 | \$4,135,799.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 23 | \$7,276,042.99 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP | 1 | \$307,076.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$415,822.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME SOURCE MORTGAGE, INC | 1 | \$379,926.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$252,225.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$534,418.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$2,123,644.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$709,612.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PROVINCIAL BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$277,117.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$187,341.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$179,734.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| R BANK | 1 | \$227,656.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 1 | \$205,520.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CAPITAL BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE | 1 | \$375,493.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST MORTGAGE | 1 | \$314,556.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$468,923.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER CITIES BANK | 1 | \$245,238.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RMC MORTGAGE CORPORATION | 2 | \$626,811.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$255,140.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 2 | \$554,632.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROGUE CREDIT UNION | 1 | \$363,986.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDBANK | 1 | \$250,849.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,134,849.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$265,891.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC | 4 | \$1,231,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$279,578.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|---|
| | SAFE CREDIT UNION | 4 | \$955,631.67 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,437,701.42 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$509,720.09 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | SAN MATEO CREDIT UNION | 1 | \$435,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$294,574.95 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$338,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$753,912.18 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | SCHWERTNER STATE BANK | 1 | \$351,781.67 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$278,588.98 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$683,566.38 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$331,783.27 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,363,279.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | SENTE MORTGAGE, INC | 2 | \$555,070.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | SFMC LP DBA MAETHON | 1 | \$327,505.98 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$257,741.33 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | SFMC, LP | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | SHEA MORTGAGE INC | 3 | \$717,514.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | SI MORTGAGE COMPANY | 1 | \$295,164.45 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 57 | \$19,543,925.94 | 3.91% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$264,210.49 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,056,320.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH STATE BANK | 6 | \$1,568,050.86 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$227,664.11 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | STANDARD PACIFIC MORTGAGE | 5 | \$1,361,121.13 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$207,693.58 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 83 | \$25,033,728.23 | 5.01% | 0 | \$0.00 | NA | 0 | 0 |
| | STIFEL BANK AND TRUST | 2 | \$631,468.81 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$199,705.36 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$477,785.70 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT CREDIT UNION | 2 | \$523,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING INC | 1 | \$365,810.30 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SUMMIT FUNDING INC | 9 | \$2,838,377.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING ADVISORS | 1 | \$225,260.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 4 | \$1,225,820.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 2 | \$655,496.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$317,604.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$351,492.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$826,625.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 2 | \$471,350.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 21 | \$5,944,017.07 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 7 | \$1,764,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$283,595.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 2 | \$598,890.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK, A STATE BANK | 1 | \$176,234.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$210,609.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$273,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$197,403.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TITLE MORTGAGE SOLUTION LLC | 1 | \$227,421.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$257,253.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY | 1 | \$199,618.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$381,458.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUHOME SOLUTIONS, LLC | 1 | \$279,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 2 | \$742,172.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TSM, INC | 1 | \$287,584.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,487,250.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNCLE CREDIT UNION | 1 | \$287,603.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,327,180.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED HERITAGE CREDIT UNION | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 40 | \$14,004,973.59 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$231,680.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNITY WEST, INC | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 16 | \$4,958,335.31 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 52 | \$14,337,558.19 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$261,131.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$411,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$177,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$581,835.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,575.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,005,313.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$274,206.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC | 8 | \$2,000,888.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| VINSON MORTGAGE SERVICES, INC | 1 | \$189,732.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT UNION, INC | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,581,842.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| VYSTAR CREDIT UNION | 2 | \$529,757.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,208,217.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| WAKEFIELD COOPERATIVE BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$431,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$429,097.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$323,521.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$264,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY | 1 | \$201,103.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$1,052,798.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$407,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$371,863.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE CORPORATION | 6 | \$1,502,782.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$1,927,789.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$242,762.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$391,435.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$232,721.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,140,829.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,688 | \$499,970,649.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEMCO | 1ST MORTGAGES | 1 | \$344,480.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$648,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$314,535.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$287,514.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$7,490,706.86 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$267,323.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$312,299.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$401,227.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$391,459.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP INC | 1 | \$268,095.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$246,859.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| AMEGY MORTGAGE COMPANY L.L.C | 2 | \$656,654.20 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$280,785.73 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 10 | \$3,207,058.52 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICASH, A CORPORATION | 1 | \$349,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIHOMES FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIPRO FUNDING, INC | 1 | \$284,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIS BANK A CORPORATION | 1 | \$263,611.07 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIS BANK, A CORPORATION | 3 | \$953,748.75 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$309,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$267,630.77 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ASPIRE FINANCIAL INC. DBA TEXASLEND.COM, A CORPORATION | 1 | \$299,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$205,902.89 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC HOME LOAN | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$233,972.70 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| AXIA FINANCIAL, LLC | 2 | \$738,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,584,772.69 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND | 2 | \$685,235.06 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$257,102.02 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE CASCADES | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,260,328.30 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 2 | \$515,696.01 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| BARR GROUP, INC | 1 | \$340,630.05 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 3 | \$978,956.84 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$452,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BAY VALLEY MORTGAGE GROUP | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST CAPITAL FUNDING | 1 | \$561,521.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK & TRUST | 1 | \$230,060.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$183,718.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | \$383,271.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE EAGLE CREDIT UNION | 1 | \$188,527.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$754,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,123,380.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$476,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | C & R MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$494,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,826,874.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$599,175.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 14 | \$4,562,000.05 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$447,310.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 3 | \$901,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 2 | \$751,505.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL COAST LENDING INC | 1 | \$398,724.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FEDERAL SAVINGS & LOAN ASSO | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$488,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,919,390.40 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$633,599.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 1 | \$233,370.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$327,548.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. #253 | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 1 | \$187,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 2 | \$459,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,955,143.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$401,407.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$291,679.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$396,952.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$249,647.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 3 | \$777,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$223,488.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,359,339.49 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP | 1 | \$335,515.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$201,103.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$402,531.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$834,207.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK A CORPORATION | 1 | \$394,405.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 5 | \$1,407,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$323,512.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMANY | 1 | \$254,632.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | LIABILITY COMPANY | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$285,223.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$858,655.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$718,832.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$602,259.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$9,050,674.29 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$618,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK | 1 | \$264,676.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$571,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 4 | \$1,042,453.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$2,046,494.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$287,494.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$756,311.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$871,905.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$248,141.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$252,451.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,566,953.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$592,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,079,631.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| FIRST NIAGARA BANK, N.A | 2 | \$486,836.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$175,740.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,223,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$733,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED CREDIT UNION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$450,185.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 2 | \$386,709.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$616,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$246,785.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM MORTGAGE BANCORP | 1 | \$296,608.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 6 | \$1,914,762.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 3 | \$703,221.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,440,170.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL LLC | 1 | \$204,691.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$339,499.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$194,706.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE, LLC | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP MORTGAGE, LLC | 2 | \$523,634.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$1,014,088.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 2 | \$482,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE COMMUNITY BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 1 | \$415,109.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK, N.A | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,462,590.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,181,608.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,432,286.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR MORTGAGE INC | 1 | \$232,171.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| HOMETRUST MORTGAGE COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HOMWOOD MORTGAGE, LLC | 1 | \$191,238.53 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$610,119.66 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| HONOR CREDIT UNION | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK, N.A | 1 | \$387,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$853,778.28 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$925,480.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| IMPAC MORTGAGE CORP | 5 | \$1,520,125.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| INLANTA MORTGAGE INC | 1 | \$209,790.48 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| INTERBANK MORTGAGE COMPANY | 8 | \$2,334,512.52 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$237,257.66 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$351,201.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING, INC | 2 | \$685,589.37 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| KAYE FINANCIAL CORPORATION | 2 | \$492,106.49 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,634,900.93 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| LADERA LENDING INC | 1 | \$391,435.20 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,384,395.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK N.A | 4 | \$1,145,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$238,064.10 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| LEGACY HOME LOANS LLC | 2 | \$697,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE | 2 | \$461,310.55 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$511,847.17 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$717,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| LOANSTAR HOME LOANS, LLC | 2 | \$769,873.15 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| M/I FINANCIAL, LLC | 2 | \$435,953.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNA BANK | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MARINE BANK | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$384,432.82 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MAVERICK FUNDING CORP | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$346,272.27 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING INC | 2 | \$804,019.05 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$985,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC | 2 | \$772,071.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 1 | \$197,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$370,405.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 4 | \$1,499,405.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,222,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$470,321.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 12 | \$3,655,777.66 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$690,399.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 3 | \$795,975.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 2 | \$801,807.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$238,156.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$649,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$302,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$271,616.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NFC MORTGAGE COMPANY, LLC | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 2 | \$609,520.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$192,709.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHSTAR BANK OF TEXAS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FCU | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,573,237.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK/LENDER | 1 | \$475,578.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 2 | \$569,839.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ONEWEST BANK N.A | 1 | \$278,838.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS INC | 1 | \$395,329.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ORRSTOWN BANK | 2 | \$374,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OVM FINANCIAL INC | 1 | \$246,302.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$195,711.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$297,900.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$248,824.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPOARTION | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$707,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT PESIDENTIAL MORTGAGE GROUP, INC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$358,194.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$229,365.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$507,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 6 | \$2,028,970.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 2 | \$785,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$377,133.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - WENTACHEE | 1 | \$317,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$209,384.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 3 | \$1,048,207.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 2 | \$389,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$176,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEYON FINANCIAL MORTGAGE INC | 1 | \$198,101.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,440,306.34 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 2 | \$582,504.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 2 | \$558,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 5 | \$2,104,120.11 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$249,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 11 | \$3,181,562.34 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE FINANCIAL | 1 | \$203,968.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$375,981.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$616,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMESOURCE MORTGAGE INC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,182,267.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 6 | \$1,818,988.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| PROVINCIAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$266,091.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$408,763.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 1 | \$377,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RAYMOND JAMES BANK, N.A | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$433,464.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RMC MORTGAGE CORPORATION | 2 | \$507,801.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$195,704.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$319,449.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC | 4 | \$1,078,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$257,012.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$234,661.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION | 1 | \$265,616.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$188,721.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 1 | \$238,655.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$479,296.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE'S BEST MORTGAGE INC | 1 | \$268,594.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$205,596.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 2 | \$811,170.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$235,894.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | SHEA MORTGAGE INC | 3 | \$907,038.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 28 | \$8,670,958.81 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SLP FINANCIAL SERVICES | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 2 | \$759,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$379,090.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$234,460.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE | 1 | \$211,230.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 36 | \$10,401,786.36 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$341,518.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 4 | \$1,146,726.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$341,507.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN FEDERAL CREDIT UNION | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$561,725.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,573,322.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 2 | \$721,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$252,643.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$254,648.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$378,243.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS BANK | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 2 | \$419,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$183,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FCU | 1 | \$254,261.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$263,719.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$952,954.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION STATE BANK | 1 | \$202,494.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,448,263.36 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,039,031.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 21 | \$6,169,104.32 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURE BANK | 1 | \$203,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$208,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$229,169.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,254,424.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,423,463.68 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$238,647.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE | 2 | \$745,637.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$287,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 2 | \$571,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$965,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITAKER BANK, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$303,726.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$208,610.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | YOUR COMMUNITY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | Unavailable | 3 | \$670,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 845 | \$249,896,289.20 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WEMD8 | ABBEVILLE BUILDING & LOAN | 3 | \$545,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$913,986.70 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$187,453.68 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$199,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ALIGN CREDIT UNION | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$174,719.02 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$367,398.58 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,029,974.03 | 2.68% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$373,795.62 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$182,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$361,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$189,162.90 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$179,206.95 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK, FSB | 4 | \$711,315.76 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$178,203.44 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$192,074.19 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$359,798.69 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK FIRST NATIONAL | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF DEERFIELD | 1 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF SPRINGFIELD | 2 | \$363,700.27 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF SULLIVAN | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF WASHINGTON | 1 | \$177,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANK OF ZACHARY | 1 | \$179,190.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS' BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$548,829.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$378,362.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$372,053.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$196,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE STATE BANK | 1 | \$189,943.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$562,206.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$350,687.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 4 | \$779,604.26 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$189,412.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$384,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$185,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$176,341.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$180,210.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEAHA BANK | 1 | \$198,612.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS ALLIANCE BANK | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$179,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK AND TRUST, CO | 1 | \$189,146.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$367,954.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$175,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$179,199.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,898.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$176,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$189,171.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$742,962.77 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | | |
| | DUPAGE CREDIT UNION | 3 | \$558,076.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$177,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 3 | \$560,527.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,319.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$378,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK | 1 | \$195,932.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$933,838.53 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 2 | \$363,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$562,237.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$553,215.76 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$190,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$369,131.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$562,214.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LENDING | 1 | \$192,141.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$180,059.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$187,971.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$178,211.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$180,197.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$179,590.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,103,819.58 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$744,800.92 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 3 | \$552,189.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$193,634.47 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| FNB BANK, N.A | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$186,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 3 | \$538,730.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$374,841.08 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 1 | \$192,799.86 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION | 3 | \$534,422.71 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 1 | \$187,163.40 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$183,181.19 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 3 | \$539,654.50 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$180,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$359,203.95 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$194,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$548,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$184,849.98 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST COMPANY | 1 | \$185,678.32 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$358,136.66 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$898,411.97 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| HAPPY STATE BANK | 1 | \$175,224.58 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| HAWTHORN BANK | 1 | \$183,725.39 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND BANK | 2 | \$369,110.92 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$199,760.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$723,976.52 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$359,023.06 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| HOMWOOD MORTGAGE, LLC | 1 | \$194,771.07 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| HONOR CREDIT UNION | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK, N.A | 1 | \$180,194.55 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$759,062.98 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$739,311.48 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINI BANK | 1 | \$181,786.09 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| INLANTA MORGAGE INC | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$174,236.66 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| INTERBANK MORTGAGE COMPANY | 3 | \$578,440.23 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| IQ CREDIT UNION | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING, INC | 1 | \$174,734.48 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| K2 LENDING INC | 1 | \$189,669.05 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$922,979.37 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$177,703.20 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE REGION BANK | 1 | \$192,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 4 | \$751,111.39 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$175,232.30 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$194,322.66 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$195,127.79 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| LAYTON STATE BANK | 1 | \$192,638.91 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BANK | 1 | \$196,132.05 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$197,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$187,860.28 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$180,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNA BANK | 2 | \$370,907.07 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 1 | \$189,884.70 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$192,633.67 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING | 2 | \$366,918.13 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$176,966.87 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| METRO CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$175,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST BANK N.A | 1 | \$176,959.01 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$373,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWESTONE BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$181,297.70 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 6 | \$1,128,469.24 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,297,715.41 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | MUFG UNION BANK, N.A | 1 | \$195,932.94 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$371,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK FUNDING, L.P | 1 | \$188,447.19 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | NEXBANK SSB | 1 | \$174,477.89 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | NUMERICA CREDIT UNION | 1 | \$191,792.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | NUVISION FCU | 2 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$363,180.92 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD NATIONAL BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ORRSTOWN BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | PATELCO CREDIT UNION | 1 | \$176,224.09 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$376,404.21 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$174,236.66 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$388,116.42 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$740,088.75 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$358,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$365,941.58 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$196,887.43 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$189,818.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$182,510.20 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$192,489.58 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENCE BANK | 1 | \$183,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | R BANK | 1 | \$179,206.95 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | REDWOOD CREDIT UNION | 1 | \$176,959.01 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 1 | \$174,236.66 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL CREDIT UNION | 3 | \$567,778.63 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$583,135.77 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY STATE BANK | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,219.22 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$727,448.40 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$179,214.85 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH STATE BANK | 1 | \$176,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SOUTHSIDE BANK | 1 | \$179,783.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$182,552.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE, LLC | 1 | \$191,145.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 3 | \$550,036.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$548,260.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 2 | \$364,510.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$536,651.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TRUST CREDIT UNION | 1 | \$173,081.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$369,800.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$177,207.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 2 | \$380,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$187,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FCU | 1 | \$189,154.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$174,641.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$177,139.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,892.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$175,864.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$546,615.74 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$366,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,007,740.86 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$547,203.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$375,669.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,018.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$179,206.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$565,448.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | US WIDE FINANCIAL, LLC | 1 | \$174,726.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$183,197.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 2 | \$382,452.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPPORATION | 1 | \$179,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$187,271.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$369,879.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$178,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$567,353.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$184,176.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$181,878.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 410 | \$75,660,104.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEME6 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$621,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$345,590.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA C. U | 1 | \$201,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE LLC | 1 | \$218,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$611,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$291,888.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | \$1,246,282.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$288,722.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$507,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK, A CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK, FSB | 2 | \$597,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL INC | 1 | \$229,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 1 | \$346,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$658,068.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 2 | \$499,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,045,029.63 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$270,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS' BANK | 1 | \$238,942.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 3 | \$650,139.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BLUCURRENT CREDIT UNION | 2 | \$418,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 5 | \$1,379,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,579,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$533,390.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$235,198.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST LOUIS | 2 | \$538,431.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$250,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$709,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS ALLIANCE BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK | 1 | \$261,841.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|---|
| | CITY NATIONAL BANK | 1 | \$412,492.86 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$695,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | COLORADO CREDIT UNION | 1 | \$249,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCE MORTGAGE | 1 | \$261,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMONWEALTH MORTGAGE | 1 | \$268,810.43 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY TRUST BANK | 1 | \$409,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM | 1 | \$286,419.73 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$298,218.75 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$424,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 2 | \$533,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | DFCU FINANCIAL | 1 | \$318,725.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,379,142.86 | 1.58% | 0 | \$0.00 | NA | 0 | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$198,862.35 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | DUPAGE CREDIT UNION | 2 | \$515,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$886,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY RESOURCES, INC. OF OHIO | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING LLC | 3 | \$1,079,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC | 1 | \$223,510.89 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$401,242.14 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$367,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | EVOLVE BANK & TRUST | 1 | \$403,197.74 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,578,377.79 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$269,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,302,395.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK | 1 | \$233,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,113,838.00 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$413,357.42 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK & TRUST | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK PUERTO RICO | 1 | \$344,460.29 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$488,836.74 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CENTRAL BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$971,231.44 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$517,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HAWAIIAN BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$604,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 2 | \$636,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST LANDMARK BANK (21155) | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST LENDING | 4 | \$978,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$268,810.43 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$438,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST REPUBLIC BANK | 2 | \$629,667.65 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$278,753.99 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,959,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$250,889.73 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK ISAOA/ATIMA | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| FISHER NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIVE STAR CREDIT UNION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FRANSEN BANK & TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK OF NEW JERSEY | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 1 | \$232,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GEMANTOWN TRUST & SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$349,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATWALL, INC | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 2 | \$452,811.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$701,747.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$238,425.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$233,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$506,779.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,070,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$224,496.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$379,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$409,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK A MARYLAND | 1 | \$354,431.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,289,281.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | IC FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$255,808.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 20 | \$6,624,680.06 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$397,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$289,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,977,563.12 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|---|
| | KWIK MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,380,204.64 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$565,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$297,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | LANDMARK CREDIT UNION | 2 | \$471,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$237,931.99 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER BANK N.A | 2 | \$663,151.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$237,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | LIVINGSTON STATE BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,325,229.18 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| | MAGNOLIA BANK, INC | 1 | \$362,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | MARQUETTE BANK | 1 | \$247,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$257,858.89 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGA CAPITAL FUNDING INC | 3 | \$1,008,990.31 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$257,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$588,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$307,140.81 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | METRO CREDIT UNION | 2 | \$422,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | MILL CITY CREDIT UNION | 1 | \$219,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | MLD MORTGAGE, INC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE AMERICA INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$209,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$249,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$216,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGENETWORK | 8 | \$2,617,592.49 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$209,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$980,783.02 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | MUFG UNION BANK, N.A | 1 | \$515,174.07 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$227,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | NATIONAL BANK OF KANSAS CITY | 2 | \$609,942.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$294,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$277,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$249,097.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$378,308.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NFC MORTGAGE COMPANY, LLC (13346) | 2 | \$448,995.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$344,392.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FCU | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 2 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | OA MORTGAGE SERVICES | 1 | \$257,858.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 2 | \$1,194,009.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$343,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$651,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 5 | \$1,405,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$914,790.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 13 | \$3,686,435.42 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE LLC . AN ILLINOIS CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,156,611.34 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 3 | \$894,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 7 | \$1,865,703.25 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 3 | \$930,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 2 | \$529,367.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$260,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$557,532.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PROVIDENT CREDIT UNION | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$242,136.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 1 | \$278,778.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 3 | \$956,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 3 | \$1,345,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$203,083.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$258,854.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$203,821.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$403,215.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$210,129.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE CREDIT UNION | 1 | \$219,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$541,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 10 | \$2,865,850.06 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING BANK & TRUST, F.S.B | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING ADVISORS | 1 | \$308,620.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$259,861.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,134,184.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,860,733.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$211,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 5 | \$1,817,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$371,625.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$232,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 2 | \$509,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$218,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$451,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | TRUSTONE FINANCIAL | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK | 1 | \$249,054.04 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$610,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,458,364.39 | 4.28% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$362,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$396,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,216,306.07 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$3,865,760.49 | 2.56% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$348,442.49 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$248,035.94 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,126,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN BANCORP | 1 | \$497,819.03 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTER HILL BANK, FSB | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$206,884.47 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$306,643.01 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$577,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 511 | \$150,834,697.32 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|---|
| 3138WEMF3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$43,452.21 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ABNB FEDERAL CREDIT UNION | 2 | \$219,586.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$343,550.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$375,960.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$216,758.02 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$61,067.74 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$406,511.48 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK | 1 | \$75,968.02 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK, N.A | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$184,694.71 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$243,235.35 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$276,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK, FSB | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | ARMSTRONG BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$85,726.69 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | AUBURNBANK | 1 | \$58,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$399,579.46 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF SPRINGFIELD | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE CASCADES | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$148,940.46 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | BERKSHIRE BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$120,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$143,832.91 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BROKAW CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$341,609.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$545,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYANT BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$294,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$181,834.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,029,838.21 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$158,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 3 | \$407,947.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$145,308.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$181,705.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$60,345.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$144,975.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$243,498.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$335,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF DODGE CITY | 1 | \$53,415.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 2 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$35,740.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$540,989.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC, AN OREGAN CORPORATION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$1,954,718.97 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUPAGE CREDIT UNION | 2 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$115,556.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$493,550.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$79,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$246,353.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 3 | \$210,061.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$551,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$405,790.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$566,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$44,046.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A | 2 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$131,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,182.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK, N/K/A BEAR STATE BANK, N.A., A CORPORATION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A | 2 | \$266,726.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$210,463.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST STATE BANK OF ST. CHARLES, MO | | | | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$103,250.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 3 | \$527,667.40 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 2 | \$267,445.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA PARISHES BANK | 1 | \$323,667.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 4 | \$248,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY STATE BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$49,642.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK FSA | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$36,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$84,955.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$47,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$297,853.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$214,869.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| IC FEDERAL CREDIT UNION | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$473,002.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| IXONIA BANK | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 3 | \$276,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,120,021.62 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$106,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$99,397.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| FINANCIAL | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| LIFESTORE BANK, A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$95,313.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$393,802.46 | 0.78% | 0 | \$0.00 | NA | 0 |
| MARINE BANK & TRUST | 1 | \$55,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$242,242.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$81,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$357,423.81 | 0.71% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$356,228.14 | 0.71% | 0 | \$0.00 | NA | 0 |
| MIDLAND COMMUNITY BANK | 1 | \$163,613.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 4 | \$345,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$58,985.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$198,559.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$89,360.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 4 | \$656,583.46 | 1.3% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$39,757.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MWABANK | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$374,210.41 | 0.74% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$203,970.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$119,406.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$222,485.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| NOVA HOME & INVESTMENT CORP | 1 | \$231,337.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$283,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$44,847.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$115,682.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$468,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$148,919.61 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U | 1 | \$83,394.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$171,778.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC | 1 | \$208,497.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$120,433.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIERBANK - JEFFERSON | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$149,429.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$77,438.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$171,819.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SACU | 1 | \$56,069.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 6 | \$1,162,819.41 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK DE PUERTO RICO | 3 | \$207,989.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$57,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$179,713.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$41,740.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHSIDE BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SPE FEDERAL CREDIT UNION | 1 | \$137,490.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$148,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 2 | \$445,961.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD PACIFIC MORTGAGE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$342,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 2 | \$465,950.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING INC | 1 | \$151,332.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$644,041.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$200,003.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK AND TRUST | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$227,555.27 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$381,550.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| TITLE MORTGAGE SOLUTION LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ULSTER SAVINGS BANK | 3 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$803,001.00 | 1.59% | 0 | \$0.00 | NA | 0 | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$440,286.58 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$228,638.74 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED COMMUNITY BANK | 1 | \$77,143.79 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED WHOLESALE MORTGAGE | 12 | \$2,613,587.15 | 5.19% | 0 | \$0.00 | NA | 0 | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$235,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$496,388.33 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$258,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$142,956.08 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$190,305.78 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| UWHARRIE BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$386,996.30 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| WAUKESHA STATE BANK | 1 | \$190,629.60 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| WESTFIELD BANK, FSB | 2 | \$282,336.76 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$366,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$78,375.36 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| Unavailable | 2 | \$296,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |

| Total | | | 337 | \$50,405,249.96 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|---|----------------|-----------------|------|--------|--------|---|---|
| 3138WEMG1 | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$863,937.27 | 3.45% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF DEERFIELD | 1 | \$179,556.20 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS' BANK | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 2 | \$562,994.17 | 2.25% | 0 | \$0.00 | NA | 0 | 0 |
| | BORDER STATE BANK | 1 | \$136,869.62 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | BREMER BANK | 1 | \$157,154.36 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$143,943.60 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$198,164.27 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$371,339.64 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$141,156.32 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | DIME BANK | 1 | \$171,219.22 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$358,863.54 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$135,382.64 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$325,556.39 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$328,501.99 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$390,566.62 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$320,905.94 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$129,298.55 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$321,036.05 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$220,973.21 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST REPUBLIC BANK | 4 | \$1,482,287.86 | 5.91% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY STATE BANK | 1 | \$191,128.44 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | GECU | 1 | \$278,526.68 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| | GRANITE COMMUNITY BANK | 1 | \$175,690.83 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$129,013.98 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$358,349.56 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME LOANS TODAY | 1 | \$358,365.82 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| | HomeBank | 1 | \$135,382.64 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | LANDMARK CREDIT UNION | 1 | \$168,229.07 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | MARINE BANK | 3 | \$656,874.59 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,025,128.36 | 4.09% | 0 | \$0.00 | NA | 0 | 0 |
| | MISSOURI CREDIT UNION | 6 | \$969,483.29 | 3.87% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS RELIABLE LENDING | 1 | \$180,419.04 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | PATELCO CREDIT UNION | 1 | \$415,088.24 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 29 | \$6,198,331.09 | 24.72% | 0 | \$0.00 | NA | 0 | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$147,294.52 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$396,875.32 | 1.58% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEBANK | 1 | \$377,279.57 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | RBS CITIZENS, NA | 1 | \$209,870.03 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$179,182.91 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | SANTANDER BANK, N.A | 2 | \$401,059.36 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$193,822.25 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | SECKEL CAPITAL LLC | 1 | \$178,364.03 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY STATE BANK | 1 | \$154,615.93 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$391,216.02 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$415,107.07 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 2 | \$533,872.11 | 2.13% | 0 | \$0.00 | NA | 0 | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$257,636.94 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$154,289.39 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE CENTER | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$421,862.22 | 1.68% | 0 | \$0.00 | NA | 0 | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$255,136.56 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK | 1 | \$290,475.40 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$538,104.44 | 2.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WEBSTER BANK, N.A | 1 | \$252,979.64 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 3 | \$460,286.28 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 113 | \$25,073,549.08 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WEMH9 | 1ST MIDAMERICA CREDIT UNION | 2 | \$208,965.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$585,402.17 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$177,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE COMMUNITY BANK-EDGAR | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$195,062.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$207,820.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$86,373.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 5 | \$502,293.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$297,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$91,890.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$94,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$711,560.18 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$99,746.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$194,059.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$309,724.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 11 | \$1,114,529.26 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,006.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$97,559.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$414,085.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$205,546.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 2 | \$188,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$102,863.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PR | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 3 | \$294,107.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$109,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANK IOWA, AN IOWA BANKING CORPORATION | | | | | | | | |
| | BANK MUTUAL | 4 | \$367,974.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BELLEVILLE | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$98,560.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 3 | \$297,556.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$96,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE JAMES | 1 | \$83,559.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$99,554.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 3 | \$305,798.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$85,816.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS' BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$80,114.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$199,210.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 7 | \$716,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$304,541.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BLC COMMUNITY BANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUCURRENT CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$286,419.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$91,341.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 7 | \$695,169.10 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BUENA VISTA NATIONAL BANK | 1 | \$90,459.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$405,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 4 | \$374,201.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$94,581.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$89,209.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$107,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$94,581.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$97,555.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| CENTRAL BANK AND TRUST COMPANY - CO | | | | | | | | | |
| CENTRAL BANK ILLINOIS | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK OF THE MIDWEST | 1 | \$87,679.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRUE BANK | 2 | \$185,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS BANK | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$109,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS STATE BANK | 2 | \$207,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$189,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| CLEAR MOUNTAIN BANK | 1 | \$106,528.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| COASTAL FEDERAL CREDIT UNION | 4 | \$400,593.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCE STATE BANK | 2 | \$199,563.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY NATIONAL BANK | 1 | \$103,546.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY STATE BANK | 3 | \$293,049.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,231.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$94,953.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$191,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$105,121.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CORTRUST MORTGAGE, INC | 4 | \$408,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION OF AMERICA | 1 | \$87,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$108,524.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CROGHAN COLONIAL BANK | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CUSO MORTGAGE CORPORATION | 3 | \$287,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| DAY AIR CREDIT UNION INC | 1 | \$94,784.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| DEERWOOD BANK | 1 | \$99,009.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| DESCO FEDERAL CREDIT UNION | 1 | \$101,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | 3 | \$283,584.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DEWITT SAVINGS BANK | 1 | \$94,939.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$108,514.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 2 | \$189,726.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$85,621.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$295,912.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$88,607.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EDGAR COUNTY BANK & TRUST | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$102,048.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ELGA CREDIT UNION | 1 | \$94,581.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$396,467.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | EPHRATA NATIONAL BANK | 3 | \$283,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 2 | \$186,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$407,754.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$97,354.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$312,600.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$106,442.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS SAVINGS BANK | 1 | \$96,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 2 | \$189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS TRUST AND SAVINGS BANK | 3 | \$282,861.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$99,554.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$195,746.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$93,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$217,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST BANK PUERTO RICO | 2 | \$200,537.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$89,987.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,017.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 6 | \$602,565.74 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$485,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$291,481.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$394,163.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$106,528.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 4 | \$396,806.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$84,625.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST METRO BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$105,232.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$379,454.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 3 | \$297,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$207,456.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$108,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$87,608.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$90,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NEBRASKA BANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 5 | \$459,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE | 1 | \$99,554.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SERVICE BANK | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 2 | \$191,536.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | OF THE STATE OF IOWA | | | | | | | | |
| | FIRST STATE COMMUNITY BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$274,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$85,410.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$484,574.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A | 1 | \$91,325.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FNBC BANK | 2 | \$174,715.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK | 1 | \$94,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$91,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 2 | \$181,492.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$99,559.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$103,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 9 | \$883,581.70 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$292,158.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 3 | \$297,013.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$96,425.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$97,629.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 3 | \$283,537.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 2 | \$199,563.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$209,259.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 3 | \$287,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$309,934.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 13 | \$1,263,144.82 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 2 | \$197,834.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST FSB | 2 | \$172,117.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$104,528.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$89,599.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 2 | \$208,718.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP | 4 | \$413,716.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 3 | \$309,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A | 3 | \$300,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$190,688.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 4 | \$403,527.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 9 | \$905,623.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$109,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 1 | \$105,166.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 7 | \$673,987.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 4 | \$400,274.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| IQ CREDIT UNION | 1 | \$89,507.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| JACKSON COUNTY BANK | 2 | \$190,171.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 2 | \$180,884.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 9 | \$867,789.46 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 2 | \$206,528.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 7 | \$697,799.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| LAYTON STATE BANK | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY NATIONAL BANK | 1 | \$90,828.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LENDER | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 2 | \$197,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN ONE, A DIVISOIN OF BENCHMARK BANK | 1 | \$96,581.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 2 | \$203,110.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | | | | | | | | |
| | M/I FINANCIAL, LLC | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 2 | \$189,337.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK | 2 | \$200,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MAQUOKETA STATE BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 3 | \$282,831.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 2 | \$193,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$94,295.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,551.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO HEALTH SERVICES FCU | 1 | \$97,572.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$101,467.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$104,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$206,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$100,057.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 4 | \$364,892.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 2 | \$202,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUND CITY BANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$99,560.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MWABANK | 1 | \$97,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| NATIONAL EXCHANGE BANK AND TRRUST | 1 | \$108,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$175,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,563.81 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$88,561.79 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| NICOLET NATIONAL BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| NODAWAY VALLEY BANK | 1 | \$99,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$188,789.37 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT UNION | 1 | \$101,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$206,416.35 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 2 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| ORIENTAL BANK | 5 | \$479,362.99 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC NW FCU | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 4 | \$388,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$93,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PATELCO CREDIT UNION | 3 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PENTAGON FEDERAL C. U | 9 | \$891,234.37 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES STATE BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PLAINS COMMERCE BANK | 1 | \$102,640.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$191,954.64 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 5 | \$501,779.90 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| PORT WASHINGTON STATE BANK | 4 | \$426,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$286,953.55 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMEBANK | 3 | \$294,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$99,758.10 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PRIORITY MORTGAGE CORP., A CORPORATION | | | | | | | | |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$99,560.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE OZARK BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,563.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 2 | \$188,077.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$96,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$283,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER CITIES BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$99,559.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 4 | \$379,489.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$213,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$100,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$188,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 3 | \$299,199.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 3 | \$277,360.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$99,559.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SETTLERS BANK | 2 | \$200,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$93,566.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$84,629.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 3 | \$276,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 3 | \$318,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 2 | \$196,100.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$95,975.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 2 | \$181,642.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF GRAYMONT | 1 | \$99,554.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF WATERLOO | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 6 | \$613,919.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE STREET BANK | 2 | \$209,230.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 5 | \$513,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | SUMMIT CREDIT UNION | 3 | \$317,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$188,266.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 2 | \$192,121.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 5 | \$499,583.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 2 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TEUTOPOLIS STATE BANK | 2 | \$202,001.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$299,583.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TRUST CREDIT UNION | 2 | \$200,578.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF HENNING | 3 | \$283,346.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$109,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$287,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FCU | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOMPKINS STATE BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$93,577.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$89,096.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$388,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | TRUSTONE FINANCIAL | 1 | \$102,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$95,224.35 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$106,130.34 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 3 | \$281,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$383,425.13 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 39 | \$3,731,284.12 | 4.82% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK OF UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK | 4 | \$404,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$87,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$482,529.09 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$181,475.04 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$386,506.27 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY BANK AND TRUST CO | 1 | \$93,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$201,720.26 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$107,140.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$89,603.16 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$897,830.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERRA CREDIT UNION | 6 | \$579,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$402,109.97 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$99,528.89 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | WOOD & HUSTON BANK | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$202,775.38 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$100,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 788 | \$77,347,270.08 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WEMJ5 | 1ST SELECT LENDING COMPANY | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$457,367.99 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$122,198.29 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$228,205.89 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$353,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$244,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$120,256.28 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| ALPINE BANK & TRUST CO | 2 | \$232,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| AMARILLO NATIONAL BANK | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$237,683.20 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN BANK | 1 | \$111,674.28 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | \$414,068.02 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$113,492.69 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$230,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| ANCHORBANK, FSB | 3 | \$358,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$353,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,510.95 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| AUBURNBANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| BANCO SANTANDER PR | 1 | \$120,959.32 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| BANK FIRST NATIONAL | 1 | \$122,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| BANK MUTUAL | 3 | \$349,510.50 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF AKRON | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF QUINCY | 1 | \$122,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF SPRINGFIELD | 1 | \$111,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE OZARKS | 1 | \$121,467.85 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| BANK SNB | 1 | \$113,492.70 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS' BANK | 1 | \$119,476.57 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 2 | \$237,068.30 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| BELL STATE BANK & TRUST | 3 | \$356,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$115,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$121,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$346,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 2 | \$234,911.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$113,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC | 3 | \$332,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$109,918.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 2 | \$219,501.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST LOUIS | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$118,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTERBANK | 1 | \$112,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 2 | \$232,082.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CLEVELAND STATE BANK | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$110,710.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$120,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$113,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$114,498.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF TEXAS | 1 | \$116,948.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CUMD | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DACOTAH BANK | 1 | \$124,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$110,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 1 | \$116,086.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DEWITT SAVINGS BANK | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 1 | \$118,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DRAKE EQUITY LLC - COR | 1 | \$112,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$116,479.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE BANK AND TRUST | 2 | \$229,573.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| EDUCATIONAL CREDIT UNION | 1 | \$118,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 2 | \$227,006.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$345,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$120,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION | 2 | \$233,059.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$353,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$240,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$472,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK | 2 | \$245,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$115,090.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$343,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$224,928.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLIGHT FCU | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$239,476.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$243,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,986.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$704,697.22 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$120,362.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARLYLE | 1 | \$120,466.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$119,471.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | \$227,080.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$116,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$121,790.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST STATE BANK OF ST. CHARLES, MO | | | | | | | | |
| FIRST STATE BANK SHANNON-POLO | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$231,540.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE STAR CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$348,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 2 | \$231,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$119,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 5 | \$579,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$578,191.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 4 | \$487,732.92 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| GENCOR MORTGAGE INC | 1 | \$116,275.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GLACIER HILLS CREDIT UNION | 2 | \$232,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,917.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$120,797.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$238,676.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FINANCIAL SERVICES | 1 | \$119,476.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$120,456.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$115,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK | 1 | \$110,203.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$112,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$119,335.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$114,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$236,466.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| IC FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 6 | \$700,905.32 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$230,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | | | |
| | INDEPENDENT BANK | 5 | \$573,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$113,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$111,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$222,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$809,796.08 | 1.43% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$706,374.70 | 1.25% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$116,451.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$224,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$124,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$361,185.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$114,100.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$116,479.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 2 | \$233,984.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$116,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, IN.C | 1 | \$114,000.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$123,364.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$111,809.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$124,662.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$584,422.41 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$115,205.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$112,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$119,471.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$123,448.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 4 | \$471,050.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$238,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$117,933.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGEN SERVICING INC | 1 | \$114,498.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$115,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 8 | \$928,058.56 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK OF ALABAMA | 1 | \$112,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$120,964.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$112,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 3 | \$346,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 2 | \$243,071.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$110,709.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$236,054.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$123,807.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$346,732.26 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT CREDIT UNION | 1 | \$121,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$225,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| REDWOOD CREDIT UNION | 1 | \$120,497.84 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 2 | \$221,004.16 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| RIVER VALLEY BANK | 1 | \$112,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| ROGUE CREDIT UNION | 1 | \$118,107.34 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 2 | \$230,745.43 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| S&T BANK | 2 | \$231,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$118,231.99 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 4 | \$468,755.91 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$123,951.48 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| SFMC, LP | 1 | \$112,999.94 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| SHORE MORTGAGE | 2 | \$231,287.91 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$338,986.66 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHSIDE BANK | 1 | \$123,129.56 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| SPIRE CREDIT UNION | 2 | \$241,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF LINCOLN - CLINTON | 1 | \$119,471.30 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 1 | \$123,105.23 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| STATE STREET BANK | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 5 | \$587,476.57 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$348,299.48 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT CREDIT UNION | 1 | \$115,483.80 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$122,203.76 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| SUSQUEHANNA BANK | 2 | \$236,170.03 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$227,719.08 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| TALMER BANK & TRUST | 1 | \$113,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK AND TRUST | 2 | \$239,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,319.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$119,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$119,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$113,900.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$114,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$118,125.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$223,999.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$118,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY STATE BANK | 1 | \$118,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 39 | \$4,568,752.73 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST NA | 2 | \$231,515.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND TRUST | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED COMMUNITY BANK | 4 | \$459,293.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$581,838.25 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$119,471.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$350,940.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UWHARRIE BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,476.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VOYAGE FEDERAL CU | 1 | \$120,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$223,778.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$122,950.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$124,223.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$347,381.81 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 485 | \$56,658,391.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WEMK2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$136,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST MORTGAGES | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AB&T NATIONAL BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$939,366.63 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ACOPIA HOME LOANS | 1 | \$125,549.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$131,237.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$144,367.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$279,795.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$397,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$133,304.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$283,377.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,365,033.40 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$130,417.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$272,861.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$423,964.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$278,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 6 | \$827,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ANTHEM BANK & TRUST | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$390,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$148,393.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PR | 1 | \$140,683.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF GALESVILLE | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$143,856.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB | 1 | \$138,879.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$404,033.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$124,399.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$129,421.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$534,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL CREDIT UNION | 2 | \$292,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITOL BANK | 1 | \$139,377.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$293,601.24 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$272,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| CARROLLTON BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL, INC | 5 | \$684,524.23 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| CBC NATIONAL BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK | 1 | \$130,422.84 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$146,345.85 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL TRUST BANK | 2 | \$289,926.49 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRUE BANK | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 2 | \$287,817.99 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$148,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| CIVISTA BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC | 1 | \$134,010.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$686,531.24 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| COLORADO EAST BANK AND TRUST | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| COMM NATL BK OF TXRKANA | 1 | \$127,520.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF AMERICA | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| DACOTAH BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$134,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$139,389.33 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| DEERWOOD BANK | 1 | \$131,335.94 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$143,355.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| DEWITT BANK & TRUST | 1 | \$136,396.40 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| DFCU FINANCIAL | 2 | \$298,192.13 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$408,859.84 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| DUPAGE CREDIT UNION | 2 | \$283,475.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$275,109.56 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$529,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$135,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$287,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$536,205.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,246.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$273,835.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$124,853.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$271,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$143,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$286,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$285,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LENDING | 3 | \$394,521.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$832,969.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ODON | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$134,604.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$139,377.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST NIAGARA BANK, N.A | 5 | \$661,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE | 1 | \$145,350.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$147,354.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN BANK | 1 | \$130,760.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$140,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$127,430.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$537,776.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TRUST & SAVINGS BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TRUST AND SAVINGS BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$434,118.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,430.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$412,155.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM MORTGAGE BANCORP | 1 | \$134,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 3 | \$415,133.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK & TRUST | 2 | \$280,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$145,629.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$258,558.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$131,844.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES HOME MORTGAGE INC. AN ILLINIOS CORPORATION | 1 | \$143,863.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$423,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$143,365.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 11 | \$1,523,250.65 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|---|
| | HAMPDEN BANK | 1 | \$134,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | HAPPY STATE BANK | 1 | \$127,436.06 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND BANK | 1 | \$129,287.92 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$396,610.82 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$130,508.17 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FEDERAL BANK | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBANK | 1 | \$134,405.21 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$698,627.09 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEFIELD CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$129,427.24 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$146,353.70 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | HONOR CREDIT UNION | 1 | \$136,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | HORIZON BANK, N.A | 2 | \$282,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$145,854.55 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$574,639.31 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$274,757.23 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | INDEPENDENT BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$1,098,824.61 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERCITY STATE BANK | 1 | \$132,607.30 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | IQ CREDIT UNION | 1 | \$138,885.39 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ISU CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | IXONIA BANK | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,378.78 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$691,401.60 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$126,340.90 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | LANDMARK CREDIT UNION | 3 | \$422,390.35 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$126,943.85 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY BANK | 2 | \$279,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | LINN AREA CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$145,366.21 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MAQUOKETA STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 2 | \$274,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$133,309.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$147,641.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 2 | \$268,441.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICAN CREDIT UNION | 1 | \$136,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDDLETON COMMUNITY BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK N.A | 1 | \$146,358.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MILL CITY CREDIT UNION | 1 | \$133,403.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$143,813.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MOHAVE STATE BANK | 1 | \$144,361.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$138,152.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUND CITY BANK | 2 | \$259,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 3 | \$419,057.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 1 | \$88,016.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,947.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 2 | \$265,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$126,241.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 2 | \$264,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$844,410.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | ORRSTOWN BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$147,542.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$132,575.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 5 | \$677,094.33 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - FREELAND | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$122,603.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$143,285.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 2 | \$280,008.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 2 | \$274,277.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT BYRON STATE BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$280,383.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$263,648.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK & TRUST., A STATE BANK | 1 | \$129,034.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE INC | 2 | \$262,654.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESS BANK & TRUST | 1 | \$143,365.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 1 | \$137,476.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$143,925.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$147,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 1 | \$125,409.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK, A CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$985,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,427.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | ROGUE CREDIT UNION | 1 | \$134,080.65 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL CREDIT UNION | 1 | \$123,441.35 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | S&T BANK | 1 | \$138,777.10 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | SAFE CREDIT UNION | 2 | \$273,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$405,772.26 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | SANTANDER BANK, N.A | 5 | \$715,610.61 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| | SFMC, LP | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$140,179.66 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$135,904.60 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$128,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | SPC CREDIT UNION | 1 | \$134,221.38 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,427.24 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ST.MARY'S BANK | 2 | \$260,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$273,594.77 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE SAVINGS BANK | 1 | \$142,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 5 | \$700,701.12 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$140,378.78 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT CREDIT UNION | 2 | \$278,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$148,847.89 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$294,579.40 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$292,869.70 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | TALMER BANK AND TRUST | 1 | \$146,074.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$897,257.63 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS TRUST CREDIT UNION | 1 | \$121,530.59 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$149,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$267,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | THE PARK BANK | 2 | \$286,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | THE PEOPLES BANK | 1 | \$139,303.04 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$270,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$144,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | TOMPKINS STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$137,690.68 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTONE FINANCIAL | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUWEST CREDIT UNION | 2 | \$254,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | ULSTER SAVINGS BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 36 | \$4,844,110.68 | 6.44% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK OF UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK | 1 | \$146,564.23 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$688,543.52 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$690,376.81 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$406,412.95 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$134,393.23 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$694,575.59 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | UWHARRIE BANK | 1 | \$140,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY STATE BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,377.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | VENTURE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,170.30 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | WAUKESHA STATE BANK | 2 | \$281,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST CENTRAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 2 | \$262,606.72 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$146,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERRA CREDIT UNION | 2 | \$279,039.14 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$129,427.24 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$128,371.60 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK AND TRUST | 3 | \$385,347.88 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$131,916.23 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 551 | \$75,183,287.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WEMLO | ABBEVILLE BUILDING & LOAN | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,934,177.19 | 2.58% | 0 | \$0.00 | NA | 0 | 0 |
| | ACG FUNDING INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$321,242.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$156,315.17 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFIRM HOME LOANS, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$160,030.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$151,834.81 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$793,887.46 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK | 1 | \$160,881.53 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$174,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$314,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$166,249.41 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$335,946.85 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$161,286.26 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$162,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | AMPLIFY FCU | 1 | \$150,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK, FSB | 2 | \$309,716.01 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | AUBURNBANK | 1 | \$165,390.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$168,760.66 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | | | | |
| | BANK MUTUAL | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BELLEVILLE | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF GALESVILLE | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 3 | \$487,678.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS' BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$484,380.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 3 | \$476,322.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$162,375.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$155,885.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$173,631.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$170,139.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$314,322.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$479,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$159,295.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 7 | \$1,103,793.70 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$155,240.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$159,302.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 2 | \$327,643.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 2 | \$311,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$162,274.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$171,351.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$332,770.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COLFAX BANKING COMPANY | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|---|---|
| | COMMERCE MORTGAGE | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$171,907.50 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | COMPASS MORTGAGE IC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | COMPASS MORTGAGE INC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$173,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CREDIT UNION WEST | 1 | \$170,744.40 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$160,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CU COMMUNITY, LLC | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$162,194.91 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DAY AIR CREDIT UNION INC | 2 | \$331,034.47 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$169,258.47 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DEERWOOD BANK | 2 | \$301,147.14 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DFCU FINANCIAL | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$474,401.41 | 0.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DUPAGE CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$491,303.88 | 0.65% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$329,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$969,007.03 | 1.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 2 | \$298,822.86 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$489,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST BANK & TRUST | 1 | \$167,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$317,835.73 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,239.05 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$478,608.89 | 0.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$173,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$163,767.97 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$322,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$152,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$156,550.23 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$162,488.13 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$772,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$159,295.07 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 1 | \$156,706.52 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$169,514.84 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FREMONT BANK | 1 | \$163,684.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$154,059.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$308,976.22 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION | 1 | \$154,317.10 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 2 | \$327,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 3 | \$496,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$331,031.85 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$478,481.43 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST COMPANY | 2 | \$338,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$984,517.10 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$157,231.79 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| HAPPY STATE BANK | 1 | \$170,744.40 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| HAWTHORN BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$171,241.60 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$488,262.67 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESERVICES LENDING LLC | 1 | \$158,588.38 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,339.13 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,105,632.98 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$629,639.97 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 2 | \$330,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| INTER NATIONAL BANK | 1 | \$161,286.26 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| INTERBANK MORTGAGE COMPANY | 5 | \$792,640.95 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$151,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$963,234.64 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$627,192.83 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 6 | \$954,851.72 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| LENDER | 1 | \$160,566.62 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$315,281.85 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$620,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MARINE BANK | 2 | \$324,230.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$171,242.20 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MAVERICK FUNDING CORP | 1 | \$149,339.13 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MERCANTILE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| METRO BANK | 1 | \$166,256.84 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MEYER MORTGAGE CORPORATION (10448) | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK | 1 | \$155,312.69 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$325,674.91 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWESTONE BANK | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MIFFLINBURG BANK AND TRUST | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE AMERICA INC | 1 | \$170,254.11 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$149,339.13 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$509,510.30 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$457,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | MWABANK | 2 | \$321,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | NICOLET NATIONAL BANK | 1 | \$168,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | NJ LENDERS CORP | 1 | \$149,332.49 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHEAST SECURITY BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | NXT BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$149,332.49 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$154,693.44 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 13 | \$2,037,052.81 | 2.71% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$160,795.55 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$157,420.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES STATE BANK | 2 | \$313,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$169,289.55 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK SIOUX CITY | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$813,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$321,453.13 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$480,895.11 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMESOURCE MORTGAGE INC | 3 | \$475,097.11 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | PROGRESS BANK & TRUST | 2 | \$330,941.40 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$334,267.20 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$455,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| RELIANCE FINANCIAL GROUP, INC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,186.70 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 1 | \$153,626.95 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY BANK | 1 | \$167,267.18 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$312,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$330,031.01 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 1 | \$167,267.20 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHSIDE BANK | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHWEST BANK | 1 | \$149,345.71 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,308.29 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| ST.MARY'S BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 1 | \$149,345.71 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 5 | \$799,313.96 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT CREDIT UNION | 3 | \$500,505.73 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$155,796.61 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| SUTTON BANK | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$315,610.11 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| TALMER BANK AND TRUST | 2 | \$314,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$811,324.04 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$498,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$340,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$335,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| THE COLUMBIA BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$159,295.07 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| THE PARK BANK | 1 | \$154,970.50 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| THINK MUTUAL BANK | 1 | \$168,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$627,445.74 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$133,228.71 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN & COUNTRY BANK | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTONE FINANCIAL | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUWEST CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | TWO RIVERS BANK | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$317,296.89 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 34 | \$5,463,433.35 | 7.27% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,585,390.91 | 2.11% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$475,889.72 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$170,131.89 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$310,064.03 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY STATE BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$152,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$159,737.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$311,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$167,241.02 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$165,275.92 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 468 | \$75,102,365.36 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WEMM8 | ACADEMY MORTGAGE CORPORATION | 5 | \$944,118.48 | 1.68% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | AERIS BANK | 1 | \$171,812.63 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$183,173.01 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$183,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,497,523.81 | 2.67% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$194,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$186,673.91 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIPRO FUNDING, INC | 1 | \$176,979.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$741,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$188,374.73 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| AUBURNBANK | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| BANK MUTUAL | 1 | \$176,191.81 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND | 2 | \$378,606.76 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF QUINCY | 1 | \$175,645.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF SPRINGFIELD | 1 | \$195,975.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS' BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 3 | \$549,094.64 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| BELL STATE BANK & TRUST | 1 | \$191,543.82 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| BETTER BANKS | 1 | \$180,248.48 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$368,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| BROKAW CREDIT UNION | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$374,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$184,184.92 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL, INC | 3 | \$572,939.17 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$191,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE STATE BANK | 1 | \$183,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$181,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$351,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| CONSOLIDATED FUNDING CORP | 1 | \$197,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| COUNTY BANK | 1 | \$190,166.88 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$197,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$189,131.49 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| CROSS KEYS BANK (14540) | 1 | \$189,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$554,516.90 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$190,470.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| EMPOWER CREDIT UNION | 1 | \$175,208.96 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$549,350.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$386,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$190,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$352,930.36 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$906,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$185,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$555,657.67 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST LENDING | 2 | \$371,673.90 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MIDWEST BANK | 1 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$184,889.99 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$174,221.24 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$191,993.86 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$726,859.83 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$918,665.90 | 1.64% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 1 | \$175,216.80 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIVE POINTS BANK | 1 | \$190,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$188,323.69 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$197,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$184,682.72 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$190,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$185,395.92 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$196,123.35 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 2 | \$355,810.76 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$192,456.84 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | GUILD MORTGAGE COMPANY | 5 | \$917,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND BANK | 2 | \$375,580.93 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$183,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$183,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$176,262.79 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | HONOR CREDIT UNION | 2 | \$379,135.89 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | HORIZON BANK, N.A | 1 | \$178,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$192,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$187,871.79 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$719,055.47 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$197,980.05 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | INDEPENDENT BANK | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$714,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$357,193.74 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$196,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$189,162.89 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | LANDMARK CREDIT UNION | 3 | \$579,813.09 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER BANK N.A | 2 | \$362,227.94 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$175,224.58 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$193,534.92 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$174,331.31 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | MAGNA BANK | 1 | \$195,145.07 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | MARQUETTE BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$179,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$383,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | METRO CREDIT UNION | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST BANK N.A | 1 | \$191,145.60 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGENETWORK | 2 | \$358,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MOVEMENT MORTGAGE, LLC | 1 | \$179,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$188,175.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$561,580.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$197,136.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$184,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$186,658.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 1 | \$195,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 1 | \$182,193.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$183,197.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 2 | \$373,137.05 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 3 | \$586,580.19 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 3 | \$553,136.46 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESS BANK & TRUST | 1 | \$191,137.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$942,449.34 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$179,190.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A | 1 | \$189,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$183,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$359,154.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$181,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | S&S REAL ESTATE INC | 1 | \$181,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$191,152.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 3 | \$565,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$382,941.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$189,658.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$198,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$557,768.85 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SMW FINANCIAL, LLC | 1 | \$181,190.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SOUND COMMUNITY BANK | 1 | \$183,741.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$179,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 3 | \$558,571.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 3 | \$550,949.86 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 2 | \$377,355.97 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING BANK & TRUST, F.S.B | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$193,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$195,045.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$193,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$373,661.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$182,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$181,190.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$179,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TRU MORTGAGE | 1 | \$175,730.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$372,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TWIN LAKES COMMUNITY BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$3,883,516.78 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,496,767.67 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$195,136.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$189,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$575,521.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$535,213.21 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$179,206.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$176,204.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | WATERFORD BANK, NA D | 1 | \$185,719.85 | 0.33% | 0 | \$0.00 | NA | 0 | | |
| | WAUKESHA STATE BANK | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$177,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| | WESTFIELD BANK, FSB | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$184,583.16 | 0.33% | 0 | \$0.00 | NA | 0 | | |
| | XCEL FEDERAL CREDIT UNION | 1 | \$195,051.14 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| Total | | 303 | \$56,138,873.61 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | |
| 3138WEMN6 | 1ST MIDAMERICA CREDIT UNION | 4 | \$287,083.00 | 0.6% | 0 | \$0.00 | NA | 0 | | |
| | ABBEVILLE BUILDING & LOAN | 3 | \$172,861.75 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$215,879.65 | 0.45% | 0 | \$0.00 | NA | 0 | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$143,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| | ADVANTAGE COMMUNITY BANK-EDGAR | 1 | \$79,946.22 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$84,045.21 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$125,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| | ALPINE BANK & TRUST CO | 12 | \$729,698.24 | 1.53% | 0 | \$0.00 | NA | 0 | | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| | AMARILLO NATIONAL BANK | 2 | \$160,677.69 | 0.34% | 0 | \$0.00 | NA | 0 | | |
| | AMCAP MORTGAGE, LTD | 1 | \$79,647.53 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$131,231.26 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN BANK | 1 | \$70,757.69 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN BANK CENTER | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$150,709.73 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$36,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$69,384.89 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$49,779.71 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$50,001.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | ANCHORBANK, FSB | 7 | \$454,229.91 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK AND TRUST | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$227,771.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$69,246.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$82,527.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$46,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$129,103.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PR | 3 | \$214,960.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCROFT STATE BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$132,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MIDWEST | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$185,065.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF GALESVILLE | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF OAKFIELD | 2 | \$119,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 3 | \$202,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$22,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$67,700.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS' BANK | 6 | \$391,416.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKVISTA | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST OF KANSAS | 1 | \$32,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$158,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$145,652.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 2 | \$118,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 3 | \$217,964.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$70,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK & TRUST | 3 | \$178,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUCURRENT CREDIT UNION | 1 | \$83,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$318,155.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGE CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BUENA VISTA NATIONAL BANK | 1 | \$79,345.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BUFFALO METROPOLITAN FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$79,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| CAPITAL CREDIT UNION | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CARROLLTON BANK | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL, INC | 4 | \$305,764.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| CENTENNIEAL BANK | 1 | \$81,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL SAVINGS BANK | 2 | \$74,570.90 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRUE BANK | 2 | \$116,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 2 | \$131,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$42,280.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST BANK | 1 | \$33,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$76,277.06 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$137,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| CITY NATIONAL BANK | 1 | \$79,690.65 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| CIVISTA BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE STATE BANK | 1 | \$83,601.25 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$77,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK MANKATO | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$37,466.50 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE BANK | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CORTRUST MORTGAGE, INC | 3 | \$201,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| COULEE BANK | 1 | \$77,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF AMERICA | 4 | \$281,878.33 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| CU COMMUNITY CREDIT UNION | 1 | \$54,760.09 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CU COMMUNITY, LLC | 1 | \$77,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$64,716.47 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$59,735.65 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$130,341.55 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DESCO FEDERAL CREDIT UNION | 1 | \$59,735.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$80,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$96,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DILLON CREDIT UNION ND | 2 | \$123,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$272,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER CREDIT UNION | 2 | \$157,235.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$536,508.51 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EPHRATA NATIONAL BANK | 2 | \$145,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$139,218.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246 | 1 | \$39,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$75,615.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK | 1 | \$69,666.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$78,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 7 | \$515,795.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$58,798.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$82,040.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$72,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$39,425.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$190,522.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$259,646.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$83,772.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$237,730.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A | 3 | \$215,213.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$216,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 3 | \$205,563.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$78,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$325,764.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$117,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| FIRST NATIONAL BANK IN NEW BREMEN | 1 | \$46,195.57 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$43,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$82,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NIAGARA BANK, N.A | 5 | \$307,884.77 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 3 | \$197,822.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK | 1 | \$78,490.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$148,735.42 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$76,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$146,009.15 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$75,480.73 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$267,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| FNB BANK, N.A | 1 | \$59,760.92 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$79,352.35 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FORWARD FINANCIAL BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FRANSEN BANK & TRUST | 3 | \$196,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 4 | \$291,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$67,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$299,281.91 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY STATE BANK | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 4 | \$202,971.42 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 2 | \$153,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN BELT BANK FSA | 1 | \$72,650.09 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$166,193.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 5 | \$313,092.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$226,183.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$282,204.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$76,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$43,855.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$78,309.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HERSHEY STATE BANK | 1 | \$75,320.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$76,310.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$149,604.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 2 | \$139,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC | 1 | \$71,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 4 | \$264,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$78,551.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 7 | \$459,075.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$266,063.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$418,465.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$80,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$107,071.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$122,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS BANK AND TRUST | 3 | \$172,880.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$69,312.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 9 | \$568,108.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$70,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 1 | \$84,326.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCITY STATE BANK | 2 | \$144,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$193,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | IPAVA STATE BANK | 1 | \$84,479.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | | | | | | | | |
| | IXONIA BANK | 1 | \$69,694.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSBORO NATIONAL BANK | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSON COUNTY BANK | 1 | \$69,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 2 | \$146,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$47,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$210,694.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$66,602.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$400,681.60 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$52,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE STATE CREDIT UNION | 1 | \$52,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 7 | \$485,236.82 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LATVIAN CREDIT UNION, A CREDIT UNION | 1 | \$78,655.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LBS FINANCIAL CREDIT UNION | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$233,279.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$39,824.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 2 | \$134,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MARBLEHEAD BANK | 2 | \$140,651.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 6 | \$368,530.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHLAND FEDERAL CREDIT UNION | 1 | \$67,589.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$214,587.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK | 1 | \$83,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$65,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND COMMUNITY BANK | 1 | \$43,944.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 3 | \$160,721.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK N.A | 1 | \$78,655.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$48,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$56,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWESTONE BANK | 2 | \$111,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MIFFLINBURG BANK AND TRUST | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOURI CREDIT UNION | 2 | \$142,530.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| MONSON SAVINGS BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$84,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE AMERICA INC | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER LLC | 3 | \$163,626.39 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CLEARING CORP | 1 | \$81,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 2 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$214,647.54 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MYCUMORTGAGE, LLC | 1 | \$45,299.54 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| NICOLET NATIONAL BANK | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| NODAWAY VALLEY BANK | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHVIEW BANK | 1 | \$65,917.09 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$134,241.92 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 3 | \$164,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| OOSTBURG STATE BANK | 1 | \$65,689.10 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| ORIENTAL BANK | 1 | \$69,691.59 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$109,844.61 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| OZARK FEDERAL CREDIT UNION | 1 | \$78,655.41 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$84,120.21 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| PATELCO CREDIT UNION | 1 | \$51,767.46 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PENTAGON FEDERAL C. U | 5 | \$333,888.82 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$111,318.64 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES STATE BANK | 2 | \$138,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$152,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|----|
| PIONEER BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER SAVINGS BANK | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$222,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 4 | \$248,638.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$76,166.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIERBANK - JEFFERSON | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$64,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$68,947.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE OZARK BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$112,781.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 5 | \$334,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| RAYMOND JAMES BANK, N.A | 1 | \$68,637.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE | 1 | \$72,298.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 13 | \$929,664.67 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 2 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE STATE BANK | 1 | \$31,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$50,963.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL BANK | 3 | \$207,487.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 6 | \$401,032.15 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 4 | \$179,123.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 6 | \$431,078.99 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$68,383.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$118,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK DE PR | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK DE PUERTO RICO | 7 | \$479,832.37 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY BANK | 1 | \$51,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SAVINGS BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SHAREPOINT CREDIT UNION | 1 | \$75,661.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$75,963.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$139,479.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | SOUTH STATE BANK | 1 | \$65,905.40 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$66,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | SPIRE CREDIT UNION | 1 | \$79,647.53 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,666.71 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$67,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$28,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE BANK OF LINCOLN | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$119,921.35 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE SAVINGS BANK | 2 | \$127,939.49 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE STREET BANK | 2 | \$114,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 5 | \$362,155.96 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT CREDIT UNION | 5 | \$313,060.98 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$216,559.53 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | SUSQUEHANNA BANK | 1 | \$55,755.73 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | SUTTON BANK | 3 | \$188,383.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$58,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | TALMER BANK AND TRUST | 1 | \$50,865.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS BANK | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$151,375.33 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$73,385.50 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$81,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$153,296.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | THE BANK OF CARBONDALE | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$72,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$75,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$60,133.89 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$65,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | THE MORTGAGE CENTER | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$85,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$34,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$118,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$82,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$370,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FCU | 1 | \$81,933.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$45,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$178,737.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$60,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 39 | \$2,489,686.12 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 6 | \$391,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$154,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$69,691.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$199,815.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST CO | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$285,733.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD COOPERATIVE BANKJ | 1 | \$55,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$138,652.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK & TRUST CO | 1 | \$55,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 5 | \$362,125.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$80,892.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY | 1 | \$53,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE GROUP | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$83,202.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLF RIVER COMMUNITY BANK | 2 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODFORD STATE BANK | 1 | \$83,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$122,958.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$286,148.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 725 | \$47,569,803.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEMP1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$472,928.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$6,755,228.89 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 1 | \$490,806.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,175,830.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,278,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$307,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 374 | \$130,798,805.54 | 79.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$288,722.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$414,897.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 7 | \$2,750,633.70 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,354,588.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 11 | \$3,262,928.99 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 8 | \$3,092,264.49 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$339,833.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE INC | 7 | \$2,006,439.76 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 28 | \$9,927,771.75 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING FINANCIAL INC | 1 | \$355,442.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE | 1 | \$255,381.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 473 | \$165,327,704.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEMQ9 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$239,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$221,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACG FUNDING INC | 1 | \$478,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$989,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$906,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ALIGN CREDIT UNION | 1 | \$235,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 2 | \$492,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$247,505.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$2,040,479.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | \$958,581.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$602,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,033,870.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$610,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$484,367.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$343,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH, A CORPORATION | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$224,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 2 | \$568,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$266,740.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$529,527.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,006,050.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$234,396.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$770,053.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 8 | \$2,369,690.19 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|---|
| | BAY EQUITY LLC | 3 | \$917,281.73 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL STATE BANK & TRUST | 2 | \$633,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | BERKSHIRE BANK | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,401,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUELEAF LENIDNG LLC | 1 | \$279,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$276,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$942,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | BRYANT BANK | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | C&T MORTGAGE, INC | 1 | \$219,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | CAHP CREDIT UNION | 1 | \$303,158.43 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$285,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPSTAR BANK | 1 | \$415,144.34 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,216,850.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | CARROLLTON BANK | 2 | \$472,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$248,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY LENDING COMPANY | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$227,972.15 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$327,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY TRUST BANK | 1 | \$210,914.41 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | COUNTY BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$338,088.78 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | DIME BANK | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | | 4 | \$1,174,934.66 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | | |
| | DUBUQUE BANK AND TRUST | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$244,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK A CORPORATION | 1 | \$393,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$623,751.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$219,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$515,120.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$440,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$214,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,387,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$249,693.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL HOME LOAN BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 2 | \$451,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,078,113.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM | 1 | \$415,144.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 2 | \$499,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$230,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTRAL STATE BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,136,654.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$877,484.46 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$285,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$569,398.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$796,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HAWAIIAN BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,261,848.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$603,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 4 | \$973,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST LENDING | 4 | \$1,127,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MIDWEST BANK | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$228,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$255,825.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST REPUBLIC BANK | 4 | \$1,633,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$794,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$383,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,935,970.02 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$875,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FNB DURANGO | 1 | \$253,622.93 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 4 | \$910,990.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 2 | \$573,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | GOLD COAST BANK | 1 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GOODFIELD STATE BANK | 1 | \$414,983.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN, INC | 3 | \$1,224,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 1 | \$287,739.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,089,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$572,616.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$209,065.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 2 | \$434,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$730,651.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$318,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 3 | \$729,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMOPANY | 1 | \$378,308.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 32 | \$10,484,269.30 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 3 | \$1,043,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,571,007.21 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRKPATRICK BANK | 2 | \$657,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$438,693.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,214,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$226,887.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LAXMI NARYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LBS FINANCIAL CREDIT UNION | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 9 | \$2,768,423.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$249,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| LIFESTORE BANK, A CORPORATION | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 2 | \$902,008.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| LINN AREA CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,287,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 2 | \$505,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MARK 1 MORTGAGE | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC | 1 | \$383,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPTIAL FUNDING INC | 1 | \$393,242.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$286,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$585,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 2 | \$656,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$228,976.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC | 2 | \$486,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MODERN INVESTMENT | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA INC | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$552,565.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,352,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 6 | \$1,962,839.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$280,023.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$512,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$568,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 3 | \$774,012.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MUFG UNION BANK, N.A | 3 | \$1,384,068.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$243,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$328,560.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,371,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$454,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$350,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 2 | \$580,944.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$342,484.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$328,531.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$275,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OA MORTGAGE SERVICES | 2 | \$1,030,462.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | OOSTBURG STATE BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC | 1 | \$594,369.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 3 | \$1,458,898.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 2 | \$734,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$521,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 7 | \$1,983,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 2 | \$539,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 6 | \$1,712,630.60 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 4 | \$860,997.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BARKLEY FC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$610,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$257,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,107,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 5 | \$1,193,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 7 | \$2,299,678.95 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 4 | \$1,414,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$329,556.20 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$204,576.51 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$258,226.99 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$271,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$254,363.02 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,122,065.93 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,655,350.00 | 1.82% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT CREDIT UNION | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| PROVINCIAL BANK | 3 | \$856,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| PS BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| QUALSTAR CREDIT NION | 1 | \$259,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| REDWOOD CREDIT UNION | 1 | \$199,118.84 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY | 1 | \$342,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$226,220.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 1 | \$227,045.26 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| RPM MORTGAGE, INC | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$234,572.33 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SAFE CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 18 | \$5,515,149.29 | 2.75% | 0 | \$0.00 | NA | 0 | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$242,935.69 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SMW FINANCIAL, LLC | 2 | \$545,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SOUTH STATE BANK | 2 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$234,953.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$381,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 3 | \$756,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$247,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF WATERLOO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 14 | \$4,132,087.67 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING BANK & TRUST, F.S.B | 2 | \$885,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 4 | \$960,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$224,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$454,909.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 4 | \$1,565,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$930,490.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$341,749.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$594,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$378,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$413,801.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | \$6,958,311.70 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$418,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,919,200.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$415,161.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,550,958.56 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$1,111,450.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$297,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$590,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | US WIDE FINANCIAL, LLC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$492,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$209,056.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$248,909.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$338,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 2 | \$1,050,722.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$535,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$202,731.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$598,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$477,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 668 | \$200,362,694.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEMR7 | 1ST UNITED BANK | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$278,766.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$199,110.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA BANK | 1 | \$247,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$785,181.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$415,125.78 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$854,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$236,215.13 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIS BANK | 1 | \$342,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$266,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$209,083.99 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF WASHINGTON | 1 | \$279,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS' BANK | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| BANKNEWPORT | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 3 | \$1,017,300.00 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| BELL STATE BANK & TRUST | 2 | \$428,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK BANK | 1 | \$223,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$383,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$457,952.98 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$280,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| CALIFORNIA LOAN ASSOCIATES, INC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITALMARK BANK & TRUST | 1 | \$398,219.99 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,545,675.27 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$362,592.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| CARROLLTON BANK | 1 | \$306,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$601,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$296,673.89 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$204,507.21 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY TRUST BANK | 2 | \$637,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$800,493.01 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,189,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$212,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC | 1 | \$274,771.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC | 1 | \$254,485.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 2 | \$768,547.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL REALTY | 1 | \$450,028.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST MORTGAGE INC | 1 | \$298,664.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$515,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$247,940.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FREEDOM BANK | 1 | \$248,909.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$859,837.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$460,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LENDING | 3 | \$988,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$236,692.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 2 | \$531,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 5 | \$2,154,067.65 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$224,008.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$395,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,283,422.43 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$587,476.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED CREDIT UNION | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$204,096.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK & TRUST | 2 | \$448,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 3 | \$790,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT RIVER FEDERAL CU | 1 | \$232,958.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$456,586.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| GREATWALL, INC | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HAWTHORN BANK | 1 | \$290,441.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,583,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC | 1 | \$410,664.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$248,898.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$813,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$256,874.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 12 | \$3,980,250.91 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,937,486.66 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$236,951.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$279,737.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LBS FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A | 4 | \$1,231,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 2 | \$530,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$806,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,372,810.96 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$459,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MAROON FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING | 1 | \$348,457.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$343,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| METUCHEN SAVINGS BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$307,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC | 2 | \$580,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN REAL ESTATEETHOS LENDING LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLUB INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$690,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,021,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 3 | \$1,135,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | MOUNT VERNON BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,036,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$229,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$346,466.78 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | NEEDHAM BANK | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$357,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$598,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | NICOLET NATIONAL BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | NODAWAY VALLEY BANK | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$385,128.51 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | NUVISION FCU | 1 | \$326,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | OA MORTGAGE SERVICES | 1 | \$515,717.79 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD NATIONAL BANK | 2 | \$611,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | ONETRUST HOME LOANS | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 10 | \$3,039,216.73 | 3% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,032,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$624,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$543,768.35 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$902,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | POTOMAC MORTGAGE | 1 | \$396,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$298,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEBANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$296,780.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,521,070.00 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$428,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | REDWOOD CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL CREDIT UNION | 2 | \$485,898.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE, INC | 3 | \$1,005,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$415,590.54 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| SANTANDER BANK, N.A | 6 | \$1,691,842.99 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| SENTE MORTGAGE, INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| SOMERSET TRUST COMPANY | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 1 | \$247,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$214,094.30 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$429,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| STATE SAVINGS BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 5 | \$1,417,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$246,896.40 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT CREDIT UNION | 2 | \$588,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$964,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$210,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| TALMER BANK AND TRUST | 3 | \$932,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$205,381.96 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS TRUST CREDIT UNION | 1 | \$290,451.70 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$277,752.67 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| TRUWEST CREDIT UNION | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$259,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$3,541,333.91 | 3.5% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED WHOLESALE MORTGAGE | 14 | \$4,249,458.00 | 4.2% | 0 | \$0.00 | NA | 0 | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$346,769.97 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 3 | \$909,296.06 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$347,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$586,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON SAVINGS BANK | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN NATIONAL BANK | 1 | \$215,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WIN WIN HOME LOANS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$257,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$244,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 339 | \$101,249,162.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WEMS5 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$366,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$268,324.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$324,798.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,322,985.80 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$328,546.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$217,447.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$238,942.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$272,792.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$385,550.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$199,101.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$249,894.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 2 | \$413,692.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$388,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$322,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 2 | \$486,940.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 3 | \$636,955.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$208,586.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS' BANK | 1 | \$415,162.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$238,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$381,714.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$231,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$317,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$220,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$343,495.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$353,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$287,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC | 1 | \$273,127.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$246,907.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$278,778.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$443,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 18 | \$5,637,199.22 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 3 | \$870,776.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$232,550.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 2 | \$451,850.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$179,199.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$396,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$238,953.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK ABILENE | 1 | \$415,142.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK MORTGAGE | 1 | \$221,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$186,176.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$368,353.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY NATIONAL BANK | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY TRUST BANK | 2 | \$479,089.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$320,794.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CROGHAN COLONIAL BANK | 1 | \$313,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| DEERWOOD BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$305,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 2 | \$417,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$865,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$412,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$336,013.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 3 | \$950,245.12 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC | 1 | \$268,822.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$415,162.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$232,162.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$253,887.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$265,223.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 2 | \$532,105.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$222,556.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 2 | \$558,148.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$455,373.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$184,782.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIREFIIGHTERS CREDIT UNION | 1 | \$209,083.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$174,228.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$536,512.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|---|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$543,880.92 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$690,515.70 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$442,786.88 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL BANK | 1 | \$239,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$241,757.82 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$620,506.55 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 2 | \$404,762.38 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST LENDING | 4 | \$1,268,341.43 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MIDWEST BANK | 1 | \$388,298.84 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$181,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$289,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$220,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$199,110.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$239,539.96 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$282,525.31 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$653,422.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$941,262.89 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | FISHER NATIONAL BANK | 1 | \$187,588.01 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FOX RIVER STATE BANK | 1 | \$262,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | FRIST LENDING | 1 | \$294,682.79 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | FULTON BANK, N.A | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,031,182.37 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | GECU | 1 | \$239,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | GREAT WESTERN BANK | 1 | \$243,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$457,387.78 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,201,826.61 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FEDERAL BANK | 1 | \$213,517.11 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$388,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$217,029.89 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$248,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | | 4 | \$1,216,296.85 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$228,488.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 1 | \$305,633.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$271,488.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IC FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$619,053.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$218,542.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$230,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$258,429.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 2 | \$601,217.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$684,671.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$513,386.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK COMMUNITY BANK | 1 | \$288,722.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$733,710.93 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 1 | \$292,306.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$253,887.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,040,580.25 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$415,162.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$206,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$262,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$380,814.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC - COLUMBUS | 1 | \$254,064.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$221,529.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$191,480.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$221,509.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$345,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$218,984.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$236,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$203,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$550,965.54 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$179,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| MSA MORTGAGE LLC | 1 | \$415,162.77 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 2 | \$652,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$229,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| NICOLET NATIONAL BANK | 1 | \$287,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$845,005.48 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$191,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 1 | \$176,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| PACOR MORTGAGE CORP | 1 | \$250,900.79 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$205,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$310,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 2 | \$604,687.07 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| PENTAGON FEDERAL C. U | 2 | \$494,106.92 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK - DOWNTOWN | 1 | \$178,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK OF ALABAMA | 1 | \$199,118.84 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$215,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY | 3 | \$921,238.36 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,145.07 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 6 | \$1,725,335.82 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| PMAC LENDING SERVICES, INC | 8 | \$2,452,407.97 | 2.56% | 0 | \$0.00 | NA | 0 | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER LENDING LLC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$314,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMEWEST MORTGAGE | 1 | \$318,604.18 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$229,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$535,071.43 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| QUALSTAR CREDIT UNION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$400,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| RCB BANK, A CORPORATION | 1 | \$346,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$259,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | RMC MORTGAGE CORPORATION | 1 | \$413,475.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$746,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$213,057.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$211,563.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$209,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$398,255.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 5 | \$1,377,599.39 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$191,154.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SETTLERS BANK | 1 | \$405,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$247,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$244,905.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN LENDING GROUP | 1 | \$255,195.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$246,498.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 9 | \$2,299,292.24 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING BANK & TRUST, F.S.B | 1 | \$358,381.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$341,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$398,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$603,567.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$362,363.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$307,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$273,800.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$345,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$258,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$179,014.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$369,879.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE FINANCIAL | 1 | \$249,905.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$203,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$297,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,159,523.65 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$402,998.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$209,970.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,476,545.60 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,121,056.55 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | US WIDE FINANCIAL, LLC | 1 | \$209,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | USA DIRECT FUNDING, NMLS:3240 | 1 | \$378,325.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$620,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$183,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$231,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, FSB | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$520,029.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$217,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$179,222.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 353 | \$95,906,454.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEMT3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,438,831.19 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$232,979.30 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 1 | \$194,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$336,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | \$7,895,668.26 | 24.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$208,766.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST CAPITAL CORP | 1 | \$192,970.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$2,061,960.20 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$364,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$311,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$406,202.43 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$172,679.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$864,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A | 3 | \$595,203.14 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,941,741.60 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 7 | \$1,732,519.35 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$522,048.03 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$554,532.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER | 2 | \$487,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDAIN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDAIN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$300,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$395,562.17 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,468,602.06 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC | 2 | \$736,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$190,724.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 1 | \$258,831.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 1 | \$220,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 4 | \$799,683.53 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 6 | \$1,580,163.12 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$415,181.08 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$228,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 6 | \$1,587,934.59 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$181,959.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$636,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | UNFCU | 1 | \$345,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$677,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,293,082.82 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$178,427.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$32,230,605.02 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|---|
| 3138WEMU0 | 4TRUST MORTGAGE INC | 1 | \$93,992.35 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$95,597.80 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$658,613.49 | 1.64% | 0 | \$0.00 | NA | 0 | 0 |
| | ACHIEVA CREDIT UNION | 3 | \$210,937.98 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$289,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK | 1 | \$87,028.80 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$85,741.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$279,992.24 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$105,945.13 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICANWEST BANK | 1 | \$108,083.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$104,080.05 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$102,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$106,975.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$97,929.18 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$298,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCFIRST | 1 | \$86,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$100,091.80 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK MUTUAL | 1 | \$91,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND | 1 | \$89,619.11 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$96,080.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE CASCADES | 2 | \$208,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$107,065.98 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| BANNER BANK | 2 | \$188,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 4 | \$375,219.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$205,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$93,986.81 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$108,820.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL, INC | 7 | \$681,861.50 | 1.69% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$183,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$89,615.24 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL TRUST BANK | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS NATIONAL BANK | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS STATE BANK | 1 | \$105,058.01 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$87,002.53 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY 1ST CREDIT UNION | 2 | \$159,167.48 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY TRUST BANK | 3 | \$311,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS MORTGAGE INC | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION LENDING SOURCE | 1 | \$93,195.80 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$412,592.98 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$298,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$213,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$97,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| ESB MORTGAGE COMPANY | 1 | \$98,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| EVOLVE BANK & TRUST | 1 | \$102,368.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$95,212.05 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$273,919.13 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$104,568.95 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FARMERS STATE BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$107,533.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$107,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$105,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$198,585.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$307,354.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$275,572.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$98,054.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LENDING | 1 | \$97,078.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$198,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$185,888.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$394,825.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$106,320.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$85,320.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$106,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FOREST AREA FCU | 2 | \$179,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMMUNITY CREDIT UNION | 1 | \$104,098.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$98,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 4 | \$373,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 3 | \$299,572.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 2 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$873,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| GENESEE REGIONAL BANK | 1 | \$90,109.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC | 1 | \$92,242.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 3 | \$292,586.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN OAK LENDING | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | GREATER NEVADA MORTGAGE | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$203,510.95 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$100,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 12 | \$1,182,874.18 | 2.94% | 0 | \$0.00 | NA | 0 | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$87,585.07 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | HAWTHORN BANK | 1 | \$102,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND BANK | 1 | \$97,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$196,854.81 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | \$94,797.75 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$374,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$201,381.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,216.95 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESITE MORTGAGE LLC | 1 | \$108,339.54 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$99,381.89 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$82,556.77 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | HONOR CREDIT UNION | 2 | \$202,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$94,146.08 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | INDEPENDENT BANK | 1 | \$89,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY FIRST BANK | 1 | \$86,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$95,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$206,139.67 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,640.27 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,689.16 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$101,962.23 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$103,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | LITTLE ROCK MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$88,385.27 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$87,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | MAVERICK FUNDING CORP | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$187,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | METROPOLITAN BANK | 1 | \$103,555.39 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$297,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | MINERS BANK | 1 | \$105,275.38 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$87,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CENTER LLC | 1 | \$100,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$87,022.58 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$192,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$400,450.00 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,210,790.56 | 3.01% | 0 | \$0.00 | NA | 0 | 0 |
| | MUFG UNION BANK, N.A | 3 | \$307,576.79 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$196,075.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$177,775.77 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$85,824.80 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK FUNDING, LP | 1 | \$89,626.75 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$102,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | NICOLET NATIONAL BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$192,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHERN OHIO INVESTMENT CO | 2 | \$188,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$108,736.58 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | NUMARK CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$478,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PEAKVIEW MORTGAGE PROFESSIONALS INC | 1 | \$92,834.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$292,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 2 | \$178,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK | 1 | \$104,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 4 | \$398,718.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 9 | \$881,827.70 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$212,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE | 4 | \$386,396.82 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$310,520.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| RAYMOND JAMES BANK, N.A | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK OF CHICAGO | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKFORD BELL CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$92,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 9 | \$851,700.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$187,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK DE PUERTO RICO | 1 | \$95,589.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$187,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP | 1 | \$100,825.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|---|
| | SHORE MORTGAGE | 1 | \$105,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SOUTHEAST BANK | 1 | \$107,035.78 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SOUTHSIDE BANK | 2 | \$195,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ST.MARY'S BANK | 1 | \$95,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STATE BANK OF WHITTINGTON | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STEARNS LENDING INC | 16 | \$1,533,567.49 | 3.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$106,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUMMIT CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$92,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$109,325.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TALMER BANK AND TRUST | 5 | \$479,151.47 | 1.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TEXAS BANK | 1 | \$86,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$103,047.94 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$274,178.58 | 0.68% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE BANK OF MAINE | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$95,601.87 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$104,531.20 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$107,670.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TJC MORTGAGE, INC | 2 | \$209,546.84 | 0.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$103,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$89,365.33 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TRUSTONE FINANCIAL | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$106,814.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$91,279.12 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$207,473.54 | 0.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$101,557.90 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNITED EDUCATIONAL CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$85,222.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$370,404.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC | 1 | \$98,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$94,589.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$89,224.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$92,743.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$309,976.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$94,653.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$208,396.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK | 1 | \$84,636.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 416 | \$40,236,981.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEMV8 | ACADEMY MORTGAGE CORPORATION | 8 | \$946,537.87 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 2 | \$215,398.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$119,497.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS CAPITAL INC | 1 | \$112,023.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$231,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$466,217.23 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$246,591.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEICAN EQUITY MORTGAGE, INC | 1 | \$118,118.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$111,416.77 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FEDERAL BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 8 | \$927,496.15 | 1.69% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$118,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$121,483.67 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| AUBURNBANK | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$116,880.77 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| BANK IOWA | 1 | \$116,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| BANK MUTUAL | 2 | \$233,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND | 5 | \$593,342.30 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF SULLIVAN | 1 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE CASCADES | 1 | \$119,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS' BANK | 2 | \$240,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 3 | \$337,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| BARR GROUP, INC | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| BELL STATE BANK & TRUST | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| BERKSHIRE BANK | 2 | \$236,278.93 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$121,971.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC | 2 | \$224,041.73 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$242,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$109,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$348,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL, INC | 10 | \$1,173,424.11 | 2.14% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,648.54 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| CENTRUE BANK | 1 | \$100,295.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$225,517.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CHEAHA BANK | 1 | \$113,430.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$120,276.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$235,693.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$118,421.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$123,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF MARSHALL | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$116,249.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY TRUST BANK | 2 | \$230,682.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE INC | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CONNEXUS CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COORS CREDIT UNION | 2 | \$239,402.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$238,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$120,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$238,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CROSS KEYS BANK (14540) | 1 | \$118,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$230,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$116,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$356,951.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$110,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$115,523.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$123,464.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT LLC | 3 | \$355,757.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 3 | \$353,077.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$114,503.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$124,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$115,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$241,668.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 2 | \$239,481.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$724,212.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| CAPITAL MORTGAGE FUNDING | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$110,589.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$238,125.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$227,193.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 3 | \$357,965.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$109,546.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$112,023.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$116,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$119,533.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$111,538.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,743.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$110,530.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$121,464.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$232,242.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$123,222.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$351,518.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$111,540.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$222,892.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$124,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$233,238.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$113,183.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$119,490.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$464,668.44 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$111,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$230,283.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK N.A., A CORPORATION | 1 | \$121,986.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 4 | \$456,566.58 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | | |
| | FIRSTMERIT BANK, N.A | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FISHER NATIONAL BANK | 1 | \$115,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$110,731.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$110,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 3 | \$345,037.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$463,135.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC | 1 | \$123,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$122,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN OAK LENDING | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$113,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 2 | \$244,269.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 1 | \$119,984.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$230,810.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS, INC | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 3 | \$363,952.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$231,530.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$595,552.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST EDUCATORS FCU | 1 | \$109,534.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$118,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTZ BANK, A MICHIGAN CORPORATION | 3 | \$364,246.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPPY STATE BANK | 1 | \$115,499.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 1 | \$114,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$587,906.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$124,287.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$111,460.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$110,175.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$243,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | | |
| | IBM SOUTHEAST EFCU | 1 | \$112,124.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$348,433.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 2 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$114,415.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 1 | \$119,481.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IXONIA BANK | 1 | \$110,525.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLEY MORTGAGE | 1 | \$120,612.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$232,816.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$243,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$113,038.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$116,494.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$337,646.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$115,001.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$112,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$111,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$119,492.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MCKINLEY MORTGAGE LLC | 1 | \$123,773.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$121,887.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$109,529.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$469,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$120,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 3 | \$344,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$115,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$114,508.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$115,046.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| MORTGAGE CENTER LLC | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$463,605.15 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 5 | \$580,521.19 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$110,520.67 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$110,534.96 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 2 | \$228,188.02 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,982.80 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$222,232.14 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| NFM, INC | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHERN HILLS | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHERN OHIO INVESTMENT CO | 2 | \$241,694.72 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHVIEW BANK | 2 | \$237,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| NUMARK CREDIT UNION | 1 | \$123,464.52 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT UNION | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| ONEWEST BANK N.A | 1 | \$102,574.81 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| OPES ADVISORS, INC | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| PACOR MORTGAGE CORP | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$712,273.52 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 2 | \$231,006.22 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$119,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY | 4 | \$463,108.38 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| PHELPS COUNTY BANK | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$582,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 11 | \$1,298,142.42 | 2.36% | 0 | \$0.00 | NA | 0 | 0 |
| PMAC LENDING SERVICES, INC | 3 | \$354,571.35 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$120,980.58 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY BANK | 1 | \$113,512.63 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$119,486.98 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| QUALSTAR CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | R P FUNDING INC | 2 | \$229,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 1 | \$117,500.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$117,490.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$122,717.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$233,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$233,901.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SACU | 1 | \$106,784.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 2 | \$240,927.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PR | 1 | \$115,514.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,736.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$357,499.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$111,775.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$693,629.70 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 1 | \$124,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$123,270.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE | 2 | \$226,933.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 8 | \$937,963.58 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$114,198.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$119,486.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$110,981.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$354,666.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 3 | \$359,674.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$238,705.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CLAY CITY BANKING COMPANY | 1 | \$111,516.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$112,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$111,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC | 1 | \$120,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC | 1 | \$117,991.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | TJC MORTGAGE, INC | 1 | \$113,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$116,332.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$121,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$124,266.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$225,067.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$698,223.43 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,051,155.30 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$118,735.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$111,470.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$111,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,486.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$115,473.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$460,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$248,475.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC | 2 | \$235,529.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$116,016.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$113,023.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$234,439.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$231,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$111,451.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$118,011.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$111,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$230,202.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$118,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$118,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$122,120.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$228,075.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 470 | \$54,914,755.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEMW6 | 1ST MORTGAGES | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,634,576.57 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESSBANK TEXAS | 1 | \$134,440.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 2 | \$275,112.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$136,414.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$145,375.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LIMITED | 1 | \$122,969.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$130,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$260,233.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$265,325.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$268,625.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ANTHEM BANK & TRUST | 1 | \$132,425.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$128,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC | 1 | \$144,008.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$148,611.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$140,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$134,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$146,390.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$139,401.49 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS TRUST COMPANY | 1 | \$131,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| BJV FINANCIAL SERVICES INC | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$261,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$266,580.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$289,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL, INC | 2 | \$274,396.53 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$534,812.00 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$138,862.74 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 3 | \$422,922.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$915,139.48 | 2.23% | 0 | \$0.00 | NA | 0 | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| CLEVELAND STATE BANK | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY TRUST BANK | 1 | \$139,401.49 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| CONNEXUS CREDIT UNION | 1 | \$133,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$133,844.09 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$128,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF AMERICA | 1 | \$125,405.96 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$146,738.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$264,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$134,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY RESOURCES, INC | 1 | \$131,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| EVOLVE BANK & TRUST | 1 | \$140,204.12 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$402,350.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$132,436.67 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$530,494.80 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS STATE BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 1 | \$149,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$254,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$129,936.46 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$136,408.38 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 7 | \$923,488.43 | 2.25% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST LANDMARK BANK (21155) | 1 | \$137,811.82 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$285,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$129,163.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$141,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$134,417.03 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$122,853.41 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$545,797.35 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$418,704.81 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$135,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FREMONT BANK | 2 | \$293,384.14 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$390,655.14 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION | 1 | \$132,180.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 1 | \$130,445.58 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN OAK LENDING | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST COMPANY | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,066,731.83 | 2.59% | 0 | \$0.00 | NA | 0 | 0 |
| HERITAGE COMMUNITY CU | 1 | \$129,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$142,767.05 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$269,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$131,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$147,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$260,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$261,440.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$149,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$129,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$141,422.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$139,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 1 | \$145,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$139,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC | 1 | \$134,417.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$144,131.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNT VERNON BANK | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$272,623.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$274,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 2 | \$258,145.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 2 | \$277,494.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$140,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 2 | \$277,430.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$420,422.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$127,452.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$135,534.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$134,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$139,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$146,745.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$143,114.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$267,402.15 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - DOWNTOWN | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - WENTACHEE | 1 | \$131,347.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$403,949.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$962,922.68 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$140,288.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$145,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 6 | \$839,023.31 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 6 | \$847,370.36 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$141,520.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$143,246.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 2 | \$273,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$147,360.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$133,831.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$124,276.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$130,395.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SECURITY FINANCIAL BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$140,958.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$130,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$275,391.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$131,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 1 | \$129,284.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$253,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 14 | \$1,921,222.66 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING BANK & TRUST, F.S.B | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$143,782.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$370,763.36 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | TABLE ROCK COMMUNITY BANK | 1 | \$132,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$128,875.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$141,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$274,162.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$141,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 6 | \$821,619.01 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$145,840.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 2 | \$267,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$127,958.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC | 2 | \$268,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$147,360.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,932.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$134,756.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | WILLAMETTE VALLEY BANK | 1 | \$134,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$278,590.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1 | \$142,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 303 | \$41,117,149.73 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3138WEMX4 | 1ST MORTGAGES | 1 | \$149,365.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | A1 MORTGAGE GROUP LLC | 1 | \$163,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$646,248.95 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACHIEVA CREDIT UNION | 2 | \$299,806.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$168,469.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | AFFILIATED BANK | 1 | \$167,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$156,804.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$646,501.77 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$316,297.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,312.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERIPRO FUNDING, INC | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$156,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | ANCHORBANK, FSB | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$315,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF ENGLAND | 2 | \$313,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANK OF SULLIVAN | 1 | \$157,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL,F.S.B | 1 | \$161,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$163,200.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$150,672.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$167,870.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$159,211.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$485,305.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$302,339.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$312,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 23 | \$3,656,241.19 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$470,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$157,755.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 1 | \$165,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$316,420.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$647,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK - TYLER, TX | 1 | \$152,682.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$470,358.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$162,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MARSHALL | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 5 | \$795,253.43 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$156,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$331,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$320,261.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$159,322.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,134,581.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$338,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$154,330.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$165,006.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|---|
| | ENT FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$166,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$158,321.49 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC | 2 | \$333,372.11 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$154,320.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$941,264.19 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$326,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$645,765.88 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$151,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$171,059.93 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$149,352.25 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$497,908.73 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$491,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$154,934.80 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$324,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 4 | \$616,406.71 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST LENDING | 1 | \$150,698.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MIDWEST BANK | 1 | \$167,274.52 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MINNESOTA BANK | 1 | \$156,906.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$324,250.19 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$161,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$162,173.16 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$796,551.09 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$170,542.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTAR BANK NA | 1 | \$163,305.92 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTTRUST BANK | 3 | \$465,153.44 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$172,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | FREMONT BANK | 2 | \$321,185.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|---|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$156,560.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | GEO-CORP, INC | 2 | \$307,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | GESA CREDIT UNION | 1 | \$151,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | GMFS, LLC | 1 | \$151,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDEN OAK LENDING | 2 | \$319,066.84 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$324,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | GREATWALL, INC | 1 | \$161,713.63 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$310,598.46 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$334,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$167,281.78 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,143,498.16 | 1.76% | 0 | \$0.00 | NA | 0 | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$318,432.80 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$156,664.46 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$942,898.60 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$323,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$156,300.11 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$150,733.05 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$459,330.65 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$305,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$151,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$163,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | JMAC LENDING, INC | 1 | \$162,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | JONAH BANK OF WYOMING | 1 | \$160,543.71 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$151,435.96 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$322,614.21 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$170,276.30 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$153,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$318,639.38 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$169,280.53 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$157,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$171,264.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$159,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$331,590.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$157,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$318,736.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$154,835.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$160,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$159,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 4 | \$632,850.19 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$155,356.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$317,844.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$150,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$330,278.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 2 | \$315,660.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$152,843.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$467,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$489,265.88 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$957,556.87 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$454,160.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$166,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 4 | \$630,061.11 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$159,315.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$328,934.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$316,821.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$161,092.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$159,309.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NTERBANK MORTGAGE COMPANY | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|---|
| | O A MORTGAGE SERVICES | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$172,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ONEWEST BANK N.A | 1 | \$148,936.96 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ONYX LENDING LLC | 1 | \$149,365.18 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$311,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$157,330.55 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$479,998.17 | 0.74% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$316,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARKSIDE LENDING LLC | 2 | \$304,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$160,318.62 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$163,298.88 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PEOPLES HOME EQUITY | 2 | \$335,217.52 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$639,552.25 | 0.98% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$155,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$151,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$821,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PLUM CREEK FUNDING, INC | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$464,828.50 | 0.71% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$329,107.44 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$162,448.49 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | R P FUNDING INC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$168,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$150,202.82 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$629,297.06 | 0.97% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SI MORTGAGE COMPANY | 1 | \$167,296.16 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$500,451.90 | 0.77% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL | 2 | \$314,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | CORP | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SOUTHPOINT FINANCIAL SERVICES, INC | 2 | \$301,682.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE CREDIT UNION | 1 | \$174,089.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 15 | \$2,373,789.27 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$156,073.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$332,048.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$159,309.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$151,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK | 1 | \$172,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$158,313.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRU MORTGAGE | 1 | \$154,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$163,179.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 2 | \$317,789.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,073,799.40 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$158,616.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,364.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$164,202.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$469,837.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$153,839.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST MORTGAGE | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY LLC | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,532.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$156,172.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$152,153.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$68,706.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$149,352.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$166,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$482,635.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$471,226.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$168,391.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$156,625.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$65,100,664.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WEMY2 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,307,570.11 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$189,179.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$179,743.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$186,608.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$192,183.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$553,156.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$178,092.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$197,153.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$568,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$359,238.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$545,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC | 1 | \$195,368.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$192,772.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$362,217.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$546,123.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$179,238.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$387,157.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | | | |
| | BANKERS' BANK | 1 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$356,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$182,149.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 1 | \$185,196.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$193,238.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$188,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$372,304.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 16 | \$2,971,579.03 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$357,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$176,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$374,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$374,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATL HENDERSON | 1 | \$179,230.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$181,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$176,633.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 1 | \$193,062.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$180,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 3 | \$579,404.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$197,551.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 4 | \$757,767.59 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$198,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 2 | \$368,964.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$186,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$187,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$193,340.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | | | | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$385,706.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$183,683.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC | 1 | \$188,531.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC | 1 | \$188,781.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$176,235.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK | 1 | \$196,981.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$189,179.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$191,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LENDING GROUP | 1 | \$187,604.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$358,430.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$179,417.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK, FSB | 2 | \$370,416.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK | 4 | \$728,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST LENDING | 1 | \$179,253.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$185,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$199,816.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$382,295.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTMERIT BANK, N.A | 1 | \$189,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTTRUST BANK | 1 | \$180,724.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| FREMONT BANK | 3 | \$557,521.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$957,603.31 | 1.59% | 0 | \$0.00 | NA | 0 | \$ | |
| GESA CREDIT UNION | 1 | \$193,772.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| GMFS, LLC | 1 | \$196,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN OAK LENDING | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|---|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,414.96 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,694,057.39 | 2.82% | 0 | \$0.00 | NA | 0 | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$183,221.28 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND BANK | 1 | \$193,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$378,972.70 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$197,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETOWN BANK | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$188,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | I APPROVE LENDING , A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | ICON CREDIT UNION | 1 | \$179,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | IMPAC MORTGAGE CORP | 3 | \$581,775.15 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| | INDEPENDENT BANK | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$182,471.44 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$188,183.84 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$191,884.46 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$563,987.74 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$191,179.18 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$182,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$384,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$380,950.49 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$178,443.29 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | MARQUETTE BANK | 1 | \$181,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | MAVERICK FUNDING CORP | 2 | \$380,956.38 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$197,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$178,227.01 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$190,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$187,474.96 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$179,238.21 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$187,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$178,691.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$177,231.33 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 4 | \$751,869.30 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$357,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$748,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 1 | \$191,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 2 | \$371,690.31 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$369,521.82 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$189,179.51 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK FUNDING, LP | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| NFM, INC. DBA NFM LENDING | 2 | \$391,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$179,887.66 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 1 | \$180,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| ON Q FINANCIAL, INC | 1 | \$181,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| ONEWEST BANK N.A | 1 | \$172,612.68 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$367,953.02 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 2 | \$389,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$184,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$761,874.66 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$183,213.38 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION | 1 | \$184,224.93 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 4 | \$776,579.48 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| PMAC LENDING SERVICES, INC | 7 | \$1,315,794.44 | 2.19% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER HOME MORTGAGE INC | 1 | \$184,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$180,387.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMEWEST MORTGAGE | 2 | \$376,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| PROVINCIAL BANK | 1 | \$196,271.48 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| REPUBLIC BANK OF CHICAGO | 1 | \$191,170.88 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$192,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| RPM MORTGAGE, INC | 1 | \$196,332.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$195,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$196,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 2 | \$375,404.47 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$191,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY STATE BANK | 2 | \$377,843.75 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$922,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$185,427.79 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| SENTE MORTGAGE, INC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$574,425.73 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$177,261.79 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$381,354.46 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| ST.MARY'S BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$194,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 2 | \$372,078.68 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| STATE SAVINGS BANK | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 13 | \$2,476,135.98 | 4.12% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING, INC | 1 | \$187,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$175,190.06 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| TALMER BANK AND TRUST | 1 | \$193,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$180,831.44 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$191,170.88 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP | 1 | \$185,475.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| TJC MORTGAGE, INC | 2 | \$384,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| TRI COUNTIES BANK | 1 | \$186,331.91 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTONE FINANCIAL | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$192,382.35 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$199,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,675,090.53 | 2.79% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$747,805.59 | 1.24% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVEST BANK AND TRUST CO | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$177,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$190,856.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$371,389.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$371,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$179,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$193,369.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$197,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$179,238.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$198,140.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 321 | \$60,126,756.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEMZ9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$78,185.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MORTGAGES | 1 | \$73,683.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 2 | \$154,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$587,635.30 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 5 | \$291,039.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$33,725.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA C. U | 2 | \$91,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 1 | \$57,320.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$48,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$130,130.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$82,421.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$104,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | | | | |
| ANCHORBANK, FSB | 1 | \$77,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| ARIZONA STATE CREDIT UNION | 4 | \$246,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$78,482.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$68,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$70,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$123,660.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| AURORA FINANCIAL GROUP, INC | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$134,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| BANCO POPULAR DE PUERTO RICO | 3 | \$140,606.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF AKRON | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF HERRIN, ISAOA | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF TENNESSEE | 1 | \$67,545.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE CASCADES | 1 | \$75,321.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$278,285.78 | 0.95% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKERS TRUST COMPANY | 1 | \$34,850.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKERS' BANK | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| BANNER BANK | 2 | \$153,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| BLACKHAWK BANK | 2 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| BLUCURRENT CREDIT UNION | 1 | \$77,332.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| BORDER STATE BANK | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$179,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$47,296.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| BUENA VISTA NATIONAL BANK | 1 | \$80,800.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$28,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$68,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| CASHCALL, INC | 2 | \$149,361.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| CBC NATIONAL BANK | 1 | \$78,559.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CEDAR RAPIDS BANK & TRUST COMPANY | | | | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | \$56,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$76,636.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$78,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$69,241.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERBANK | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK & TRUST | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$57,195.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$73,987.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$84,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$40,822.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 3 | \$197,610.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MARSHALL | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK | 1 | \$59,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$38,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$71,404.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$67,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$126,064.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$126,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$53,338.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$67,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 2 | \$132,951.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF DODGE CITY | 1 | \$79,458.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$51,381.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$68,456.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$76,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$208,578.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$74,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$69,411.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | | |
| | EAGLE BANK AND TRUST | 1 | \$69,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL LLC | 1 | \$75,379.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 2 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$619,903.73 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 2 | \$140,052.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$155,225.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 3 | \$205,195.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,883.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$53,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$73,182.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$65,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FIDELITY BANK, NA | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$116,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$125,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$78,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$116,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$380,352.67 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$35,046.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$63,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK/BEAR STATE BANK | 1 | \$71,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A | 2 | \$97,452.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$55,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$326,765.78 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$38,025.93 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK ISAOA/ATIMA | 1 | \$77,459.73 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| FOREST AREA FCU | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$67,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FRANSEN BANK & TRUST | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 3 | \$183,983.48 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$311,772.79 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 2 | \$143,642.87 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| GENISYS CREDIT UNION | 1 | \$64,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 3 | \$200,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$129,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$232,453.12 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST COMPANY | 1 | \$78,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN CREDIT UNION | 3 | \$179,371.63 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$192,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 13 | \$829,622.42 | 2.83% | 0 | \$0.00 | NA | 0 | 0 |
| GULF SOUTH MORTGAGE | 1 | \$70,901.70 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND BANK | 1 | \$59,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND CREDIT UNION | 5 | \$237,601.43 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| HOLCOMB STATE BANK | 2 | \$49,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$55,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$144,971.31 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| HONOR CREDIT UNION | 1 | \$40,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK, N.A | 2 | \$91,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$53,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$264,521.91 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$182,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINI BANK | 1 | \$61,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS BANK AND TRUST | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| IMPAC MORTGAGE CORP | 1 | \$68,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 3 | \$163,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| INTERCAP LENDING INC., A CORPORATION | 2 | \$115,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$119,614.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| IQ CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| JANESVILLE STATE BANK | 1 | \$49,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF FLORIDA | 1 | \$52,775.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$69,400.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 2 | \$129,767.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$37,300.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 2 | \$153,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY HOME LOANS LLC | 1 | \$73,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LENDLINK FINANCIAL INC | 1 | \$53,773.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$79,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 1 | \$59,452.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 2 | \$146,441.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$29,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$129,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$84,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$73,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS FIRST CREDIT UNION | 2 | \$133,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| MENNA COMPANY | 1 | \$65,936.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| METRO HEALTH SERVICES FCU | 2 | \$139,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$38,124.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 1 | \$71,494.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MID PENN BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 2 | \$121,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MIDLAND STATES BANK | 1 | \$81,645.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MOHAVE STATE BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN FEDERAL BANK | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL AND JANES BANK | 2 | \$114,615.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$60,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$158,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGES UNLIMITED INC | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 3 | \$235,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$64,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$57,840.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$55,765.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$60,990.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$313,579.53 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$60,664.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$62,733.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING | 1 | \$58,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$76,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$53,811.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$63,457.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 1 | \$62,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$150,401.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$41,623.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$33,839.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$58,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$365,107.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 4 | \$296,119.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$40,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$130,339.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 4 | \$250,699.78 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$194,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$153,482.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 16 | \$1,031,214.43 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$79,654.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$82,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$252,137.65 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$65,325.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$219,645.52 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIGNATURE BANK OF ARKANSAS BANKING CORPORATION | 1 | \$51,282.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$61,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$83,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH STATE BANK | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$133,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE SAVINGS BANK | 1 | \$22,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATEWIDE MORTGAGE | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$53,773.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC | 6 | \$468,941.81 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$53,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | SUMMIT FUNDING INC | 1 | \$65,341.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$64,724.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$127,855.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 3 | \$175,846.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$84,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$183,251.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$82,645.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$38,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$38,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$149,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$133,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$82,645.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$43,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$312,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$83,637.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$25,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$72,687.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$215,456.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$197,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$58,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$96,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WEST GATE BANK | 1 | \$83,410.52 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$59,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WOOD & HUSTON BANK | 1 | \$80,653.71 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$73,396.35 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 458 | \$29,356,053.62 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WEN21 | BANK OF ENGLAND | 1 | \$269,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$282,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$726,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$228,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTTRUST BANK | 1 | \$330,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$282,083.82 | 2.87% | 0 | \$0.00 | NA | 0 | 0 |
| | HARBORONE BANK | 1 | \$267,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER BANK N.A | 3 | \$703,600.00 | 7.15% | 0 | \$0.00 | NA | 0 | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$264,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | 0 |
| | METRO CREDIT UNION | 1 | \$258,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$302,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGENETWORK | 4 | \$1,226,700.00 | 12.46% | 0 | \$0.00 | NA | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$545,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,859,376.00 | 18.89% | 0 | \$0.00 | NA | 0 | 0 |
| | SANTANDER BANK, N.A | 5 | \$1,270,000.00 | 12.9% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$230,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$275,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | 0 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$258,500.00 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 37 | \$9,842,259.82 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WEN39 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$518,600.00 | 4.93% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$437,200.00 | 4.16% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$333,258.31 | 3.17% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$154,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND | 1 | \$324,800.00 | 3.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BANNER BANK | 1 | \$159,517.27 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$194,650.00 | 1.85% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$220,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$327,277.77 | 3.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CHURCHILL MORTGAGE CORPORATION | | | | | | | | |
| | CORNERSTONE HOME LENDING, INC | 2 | \$545,862.38 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$184,300.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,650.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$153,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$167,105.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$228,080.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$255,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A | 1 | \$175,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$318,707.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$160,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$157,267.97 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,518,486.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$151,525.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC | 2 | \$601,100.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$573,600.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$275,593.40 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$197,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC | 3 | \$562,050.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$320,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$312,348.51 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$320,547.71 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$328,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$10,509,526.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WEN47 | | 1 | \$194,800.00 | 18.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|----|---|----|--|--|--|--|--|--|--|----------|
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | | | | | | | | | | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,485.51 | 19.35% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | NATIONWIDE BANK | 1 | \$243,332.94 | 22.58% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$242,400.00 | 22.49% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$188,665.00 | 17.5% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| Total | | | 5 | \$1,077,683.45 | 100% | 0 | \$0.00 | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3138WEN54 | | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$247,650.57 | 24.04% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$235,260.00 | 22.84% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | FBC MORTGAGE, LLC | 1 | \$259,250.00 | 25.17% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | PARKSIDE LENDING, LLC | 1 | \$288,000.00 | 27.95% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| Total | | | 4 | \$1,030,160.57 | 100% | 0 | \$0.00 | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3138WEN62 | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$176,000.00 | 3.53% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | ALLIED MORTGAGE GROUP INC | 1 | \$212,186.95 | 4.25% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$175,000.00 | 3.51% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | FIRSTTRUST BANK | 3 | \$615,400.00 | 12.34% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$510,920.00 | 10.24% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | INVESTORS HOME MORTGAGE | 1 | \$240,000.00 | 4.81% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | MAVERICK FUNDING CORP | 4 | \$867,300.00 | 17.39% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | MENLO PARK FUNDING | 1 | \$226,000.00 | 4.53% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | MLD MORTGAGE, INC | 1 | \$200,000.00 | 4.01% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | NFM, INC. DBA NFM LENDING | 1 | \$241,750.00 | 4.85% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$191,450.00 | 3.84% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$200,000.00 | 4.01% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 6.31% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | SANTANDER BANK, N.A | 1 | \$189,000.00 | 3.79% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$194,719.04 | 3.9% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | STEARNS LENDING INC | 1 | \$233,500.00 | 4.68% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | TD BANK, N.A | 1 | \$200,000.00 | 4.01% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| Total | | | 23 | \$4,988,225.99 | 100% | 0 | \$0.00 | | | | | | | | | | | | 0 |

| | | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|----|
| 3138WEN70 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$182,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$168,625.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BEDFORD FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$159,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL BANK | 1 | \$200,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK, N.A | 1 | \$152,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITOL BANK | 1 | \$263,900.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$397,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$210,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$215,003.37 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$175,740.72 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$226,995.73 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A | 1 | \$193,150.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$197,300.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$228,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$259,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FNB BANK, N.A | 1 | \$212,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$162,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$259,641.54 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$171,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$319,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 1 | \$151,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$226,400.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 2 | \$531,800.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$192,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERRA CREDIT UNION | 1 | \$156,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$198,475.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$200,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 3 | \$621,145.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$175,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$243,663.84 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$227,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | NVR MORTGAGE FINANCE, INC | 1 | \$192,900.00 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$201,400.00 | 1.68% | 0 | \$0.00 | NA | 0 | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$152,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$184,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$248,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$206,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$295,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$197,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 1 | \$182,448.29 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING INC | 1 | \$259,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| | TD BANK, N.A | 1 | \$240,000.00 | 2% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$520,931.90 | 4.35% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$291,125.00 | 2.43% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$179,734.82 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$267,605.18 | 2.26% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 58 | \$11,974,085.39 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WEN88 | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$273,000.00 | 19.88% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NOW INC | 1 | \$200,000.00 | 14.56% | 0 | \$0.00 | NA | 0 | 0 |
| | NJ LENDERS CORP | 1 | \$232,000.00 | 16.9% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$221,250.00 | 16.11% | 0 | \$0.00 | NA | 0 | 0 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$240,000.00 | 17.48% | 0 | \$0.00 | NA | 0 | 0 |
| | SANTANDER BANK, N.A | 1 | \$206,910.00 | 15.07% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 6 | \$1,373,160.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WEN96 | 1ST MIDAMERICA CREDIT UNION | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$415,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$145,337.20 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$492,185.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | ALABAMA ONE CREDIT UNION | 2 | \$345,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$352,189.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME | 1 | \$346,845.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$159,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK, A CORPORATION | 1 | \$221,171.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK AND TRUST | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$337,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$190,074.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$280,018.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$156,480.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS' BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, N.A | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$227,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$630,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$699,225.34 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 2 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$292,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 2 | \$506,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 2 | \$565,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$158,487.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CITIZENS FIRST BANK | 1 | \$168,887.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$218,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMOWEALTH MORTGAGE LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$83,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$221,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF NEW JERSEY | 1 | \$339,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$215,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$577,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$602,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 2 | \$359,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC | 1 | \$186,185.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$147,328.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$388,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$404,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$192,770.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$758,790.00 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 1 | \$325,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$157,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$442,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 1 | \$116,294.55 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| GENISYS CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$407,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND BANK | 1 | \$320,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$235,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$613,325.00 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$617,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| IQ CREDIT UNION | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| ISERVE RESIDENTIAL LENDING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| ISU CREDIT UNION | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING, INC | 3 | \$804,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$629,742.77 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$451,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 1 | \$118,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| LENDER | 1 | \$86,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| LINTON FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| MAVERICK FUNDING CORP | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$197,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MIDLAND STATES BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 2 | \$573,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORP | 1 | \$393,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$546,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$200,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$236,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$143,086.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FCU | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FCU | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL | 1 | \$255,332.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 3 | \$1,083,900.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$214,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 2 | \$493,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE INC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 1 | \$359,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$319,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$312,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$546,002.49 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$419,525.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | STATE BANK OF CROSS PLAINS | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BAMNK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$520,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR COUNTY BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$102,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$119,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC | 1 | \$159,916.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$593,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$701,890.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,217,672.86 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,195,400.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | USA DIRECT FUNDING | 1 | \$256,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,225.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$389,049.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A | 4 | \$1,127,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$287,420.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE CORPORATION | 1 | \$215,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$681,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 233 | \$50,365,776.87 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|----|----------------|-----------------|------|--------|--------|---|--------|
| 3138WENA3 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$344,468.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$594,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,354,043.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP, INC | 1 | \$286,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$976,751.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$545,186.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$507,905.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 4 | \$1,381,874.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,636,579.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$327,494.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$688,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFONRIA CORPORATION | 1 | \$619,066.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FUNDING CENTER | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$585,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 10 | \$4,409,544.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$1,134,781.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORAITON | 1 | \$394,391.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$401,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 2 | \$494,590.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$1,017,423.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$2,013,489.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$497,319.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 2 | \$756,357.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LOANS | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BANCFIRST | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 1 | \$355,451.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$605,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST | 1 | \$360,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$566,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF BRENHAM | 1 | \$416,357.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$620,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 19 | \$5,801,628.53 | 1.65% | 0 | \$0.00 | NA | 0 |
| BANK SNB | 1 | \$416,343.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$306,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A | 2 | \$514,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 10 | \$3,187,023.43 | 0.91% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK | 1 | \$271,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BEHRENS CAPITAL MORTGAGE | 1 | \$414,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 3 | \$877,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 19 | \$6,077,463.48 | 1.73% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,274,882.59 | 0.65% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$186,156.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$823,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$973,096.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$618,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$279,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$319,507.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 2 | \$647,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,519,011.00 | 1% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$711,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$416,357.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 8 | \$3,768,958.82 | 1.07% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 2 | \$796,869.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| CENTRAL BANK | 2 | \$519,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$562,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL CITY CREDIT UNION | 2 | \$402,673.59 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL TRUST BANK | 1 | \$232,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 3 | \$779,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$655,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CHOICE MORTGAGE BANK | 1 | \$416,343.73 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$262,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CITY BANK AND TRUST, CO | 1 | \$209,662.22 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$174,724.59 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$431,466.20 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$377,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH MORTGAGE LLC | 2 | \$763,810.18 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK | 1 | \$193,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK, NA | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY TRUST BANK | 3 | \$937,092.45 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$299,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS MORTGAGE INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$333,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CONCORD MORTGAGE, INC | 1 | \$407,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$261,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$403,350.18 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF AMERICA | 1 | \$247,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CRESTMARK MORTGAGE COMPANY LTD | 1 | \$328,044.13 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$394,391.83 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$530,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CSTONE MORTGAGE INC | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$592,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$241,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY | 1 | \$318,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$298,539.64 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$623,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$307,115.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$639,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,807.31 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ELEVATIONS CREDIT UNION | 9 | \$2,887,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | EMC HOLDINGS LLC | 2 | \$685,482.67 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$309,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY LOANS LLC | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING LLC | 3 | \$1,007,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$297,541.18 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$540,902.48 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC | 1 | \$335,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | EVOLVE BANK & TRUST | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$240,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | F&A FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,522,549.33 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,297,047.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS NATIONAL BANK | 1 | \$289,245.78 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$525,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | FBC MORTGAGE, LLC | 1 | \$412,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK | 1 | \$202,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$4,269,621.55 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$254,307.85 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| FIRST AMERICAN BANK | 1 | \$303,521.57 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK & TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$416,344.88 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$415,843.73 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 3 | \$1,103,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$2,007,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$299,538.10 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,747,651.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$232,641.25 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HAWAIIAN BANK | 2 | \$912,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$187,710.54 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,570.43 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,532,438.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,865,442.88 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, INC | 2 | \$448,065.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$291,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NIAGARA BANK, N.A | 5 | \$1,368,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST REPUBLIC BANK | 4 | \$1,791,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 3 | \$749,681.50 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$204,684.36 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$176,214.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 24 | \$7,334,519.61 | 2.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$592,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$317,760.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| FIRSTBANK | 1 | \$368,419.28 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$403,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$891,655.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| FNB DURANGO | 1 | \$230,536.62 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$404,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FRANSEN BANK & TRUST | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 5 | \$1,337,576.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GEO-CORP, INC | 1 | \$269,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 1 | \$178,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| GRAND BANK | 3 | \$886,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$203,685.91 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 1 | \$313,017.88 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST COMPANY | 2 | \$710,510.71 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$701,936.56 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| HARBORONE BANK | 2 | \$526,655.80 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| HAWTHORN BANK | 1 | \$402,205.29 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HIAWATHA BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 6 | \$1,753,690.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| HOLYOKE CREDIT UNION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL BANK | 2 | \$555,228.95 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| HOME STATE BANK, N.A | 1 | \$268,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,464,670.28 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,404,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK, N.A | 3 | \$895,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,745,405.54 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| IC FEDERAL CREDIT UNION | 2 | \$478,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$865,647.25 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS BANK AND TRUST | 1 | \$401,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$231,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| IMPAC MORTGAGE CORP | 1 | \$186,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| INTERA BANK MORTGAGE COMPANY | 1 | \$387,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | INTERBANK MORTGAGE COMPANY | 1 | \$374,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 6 | \$2,139,393.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$183,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$591,108.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INTOUCH CREDIT UNION | 1 | \$192,991.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 4 | \$1,254,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$488,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IRON FINANCIAL, INC | 1 | \$297,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ISU CREDIT UNION | 1 | \$232,370.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 16 | \$5,514,890.84 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$518,008.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,433,578.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 17 | \$4,008,075.39 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 14 | \$4,214,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE CORP | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND A INC | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FIANNCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$380,413.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$912,692.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$1,971,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,569,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LINN AREA CREDIT UNION | 1 | \$176,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LIVE WELL FINANCIAL, INC | 4 | \$2,019,668.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,274,455.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LOMBARDO MORTGAGE | 1 | \$405,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 4 | \$1,289,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$199,651.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORP | 1 | \$624,557.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$394,391.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$189,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MENNA COMPANY | 1 | \$239,630.48 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$992,952.14 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| METRO BANK | 1 | \$399,384.12 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| METRO CREDIT UNION | 2 | \$697,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$416,357.96 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$334,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWESTONE BANK | 1 | \$356,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,153,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| MLD MORTGAGE, INC | 2 | \$581,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,063,005.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE MAGIC | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$916,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$283,562.73 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MOUND CITY BANK | 1 | \$416,357.96 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$200,055.50 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$1,010,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$374,422.62 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$2,208,044.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 8 | \$2,472,210.13 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| NAT RES - OREGON | 1 | \$174,730.56 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| NAT RES - SACRAMENTO | 1 | \$382,410.30 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$282,564.27 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF KANSAS CITY | 8 | \$2,802,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$271,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONWIDE BANK | 5 | \$1,384,066.87 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$355,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| NEWCASTLE HOME LOANS LLC | 1 | \$278,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$555,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NEXBANK SSB | 2 | \$799,398.29 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| NICOLET NATIONAL BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NJ LENDERS CORP | 5 | \$1,265,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| NMSI INC | 1 | \$623,114.36 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,357.96 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$3,168,806.39 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$415,882.78 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$294,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | NRL FCU | 2 | \$539,975.97 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | NUVISION FCU | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,641,839.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | OA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | OPES ADVISORS INC . A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$415,410.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$416,357.96 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$409,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$623,060.16 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$383,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL | 1 | \$200,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,232,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 7 | \$2,423,115.92 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$612,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,453,481.30 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | PATELCO CREDIT UNION | 12 | \$3,963,617.18 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$305,029.62 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PAYAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$399,384.12 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 41 | \$11,340,438.58 | 3.23% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$364,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$469,673.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY | 1 | \$625,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,257,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,232,493.73 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$267,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 18 | \$7,596,015.92 | 2.17% | 0 | \$0.00 | NA | 0 | 0 |
| | | 2 | \$568,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAE, A CORPORATION | 1 | \$320,715.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$366,139.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$284,905.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | \$5,838,198.02 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$416,343.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$197,500.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$536,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$416,343.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$416,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$234,638.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$299,538.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$177,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$221,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$755,410.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$832,701.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$887,132.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$345,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 3 | \$639,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$267,587.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$5,372,499.56 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | | | |
| SINCERE LENDING INC | 1 | \$620,064.68 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SIRIUS FINANCIAL & REALTY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$386,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOUTH STATE BANK | 4 | \$1,402,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$632,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ST. MARY'S CREDIT UNION | 1 | \$377,332.71 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STANDARD MORTGAGE CORP | 1 | \$349,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$343,180.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STEARNS LENDING INC | 27 | \$8,406,988.73 | 2.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STERLING BANK & TRUST, F.S.B | 2 | \$1,218,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STIFEL BANK AND TRUST | 1 | \$625,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STONEHAVEN MORTGAGE, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUMMIT CREDIT UNION | 7 | \$2,031,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,318,558.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$179,716.72 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,735,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$281,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TALMER BANK AND TRUST | 3 | \$1,610,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$1,025,881.21 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$397,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE COLUMBIA BANK | 2 | \$791,055.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$489,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE GUILFORD SAVINGS BANK | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$185,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE PARK BANK | 4 | \$1,321,611.40 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE WASHINGTON TRUST COMPANY | 2 | \$665,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THINK MUTUAL BANK | 1 | \$387,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THREE RIVERS FCU | 2 | \$549,094.54 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TIMBERWOOD BANK | 1 | \$222,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$372,425.70 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$596,216.11 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$179,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE OF THE CARILONAS A LIMITED LIABILITY COMPANY | 1 | \$227,374.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 1 | \$334,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$416,357.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$645,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$206,034.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$1,241,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$885,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,516,647.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 36 | \$13,351,466.72 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 8 | \$3,296,409.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,194,352.61 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$763,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 21 | \$4,811,328.54 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$382,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| US WIDE FINANCIAL, LLC | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,357.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | VERITEX COMMUNITY BANK | 1 | \$416,357.96 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$195,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$247,282.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$392,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$276,573.51 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERFORD BANK, NA D | 1 | \$260,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WAUKESHA STATE BANK | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,346,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST BAY FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN BANCORP | 1 | \$413,568.73 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERRA CREDIT UNION | 3 | \$690,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTFIELD BANK, FSB | 1 | \$210,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$680,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$857,181.70 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$347,339.38 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,087 | \$350,653,235.34 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WENB1 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$896,222.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | A+ MORTGAGE SERVICES INC | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITES LIABILITY COMPANY | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$6,926,523.23 | 2.77% | 0 | \$0.00 | NA | 0 | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED BANK | 1 | \$327,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$251,780.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ALL ESTATE FINANCIAL INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANT CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$433,120.83 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$366,646.94 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|---|
| AMERICAN FINANCIAL NETWORK INC | 1 | \$346,955.86 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$225,681.57 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN MORTGAGE INC | 1 | \$237,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 6 | \$1,576,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$702,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 3 | \$798,666.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ANCHORBANK, FSB | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$213,899.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARIZONA BANK AND TRUST | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$651,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$243,798.22 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$273,429.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$567,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AVEX FUNDING CORPORATION | 1 | \$494,254.45 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,955,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANCFIRST | 1 | \$254,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF FRANKLIN | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF SAN ANGELO | 1 | \$201,708.95 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF THE CASCADES | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$657,514.12 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANKERS TRUST COMPANY | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANKERS' BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANNER BANK | 2 | \$670,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAXTER CREDIT UNION | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BAY EQUITY LLC | 4 | \$1,165,078.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 4 | \$1,406,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$284,525.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK | 1 | \$262,138.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$430,799.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$592,371.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,197,661.90 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,678,525.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$955,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | C2 FINANCIAL CORPORATION | 1 | \$468,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL M LENDING LLC | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 12 | \$3,844,300.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$944,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$236,673.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 5 | \$1,595,955.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CERRITOS FINANCIAL | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERBANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,433,948.34 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$790,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CLOVERBELT CREDIT UNION | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$324,252.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$572,809.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 2 | \$593,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$239,770.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$254,632.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 2 | \$502,404.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION LENDING SOURCE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$231,665.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$222,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CS FINANCIAL, INC | 1 | \$248,679.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$238,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 1 | \$340,980.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,122,828.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER | 1 | \$315,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$794,678.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EHOS LENDING LLS, A LIMITED LIABILITY COMPANY | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 5 | \$1,333,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$195,904.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$372,140.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$663,652.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 3 | \$883,004.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAQION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 22 | \$5,335,759.12 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$234,300.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$425,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 4 | \$1,121,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 2 | \$478,522.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,274,807.14 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,207,721.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$447,314.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$578,972.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$779,313.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$1,017,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LENDING | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,605.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$203,682.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$215,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$278,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$232,925.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FLANAGAN STATE BANK | 1 | \$212,885.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 2 | \$423,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK OF NEW JERSEY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP | 1 | \$211,345.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIALSERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,451,583.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$412,856.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 4 | \$903,822.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP | 1 | \$390,411.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK | 1 | \$404,720.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANDE HOMES INC | 2 | \$531,806.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$295,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$185,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE BANK | 2 | \$517,490.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$323,843.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$2,860,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$326,385.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$640,910.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | HOMETOWN BANK | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HORRY COUNTY STATE BANK | 1 | \$175,145.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,656,892.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$531,444.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 1 | \$341,955.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,284,735.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE | 1 | \$303,571.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$199,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$232,429.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$203,000.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF FLORIDA | 1 | \$267,605.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 2 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE BANK | 1 | \$275,584.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$626,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,180,791.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$228,627.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$614,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LBS FINANCIAL CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 3 | \$996,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$223,344.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDIA INC | 1 | \$434,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$371,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$562,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,409,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$215,688.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$175,745.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 5 | \$1,301,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$668,137.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$255,869.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORP | 1 | \$206,688.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$316,522.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$594,437.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$257,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS | 1 | \$571,157.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$423,111.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$196,592.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS, INC | 1 | \$281,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$811,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$1,003,429.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,900,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$3,156,039.59 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE ,LLC | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 5 | \$1,964,133.76 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$178,753.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$279,614.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$573,005.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | | |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$719,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS LENDING CORPORATION | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$295,563.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| NFM, INC. DBA NFM LENDING | 1 | \$175,927.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NJ LENDERS CORP | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$224,682.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,302,138.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD FLORIDA BANK | 1 | \$182,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$235,667.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Q FINANCIAL INC | 1 | \$309,543.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| ONE MORTGAGE INC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$261,060.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| OPES ADVISORS INC | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| OPES ADVISORS, INC | 3 | \$836,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$231,658.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC BAY LENDING GROUP | 2 | \$799,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$700,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$779,898.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$455,357.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,204,463.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNTY EQUITY MORTGAGE LLC | 1 | \$316,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| PARKSIDE LENDING LLC | 11 | \$3,475,732.39 | 1.39% | 0 | \$0.00 | NA | 0 | \$ | |
| PARKSIDE LENDING, LLC | 5 | \$1,942,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| PATELCO CREDIT UNION | 2 | \$960,939.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$248,573.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLE BANK, A KANSAS CORPORATION | 1 | \$190,869.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK - BARKLEY FC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK - WENTACHEE | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,015,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY | 5 | \$1,235,235.05 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES NATIONAL BANK | 4 | \$1,008,888.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$6,785,107.00 | 2.71% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$218,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 5 | \$1,497,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| PMAC LENDING SERVICES, INC | 14 | \$4,010,920.74 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| POINT MORTGAGE CORP | 1 | \$403,193.74 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$200,790.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER HOME MORTGAGE | 1 | \$189,738.23 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$410,420.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$197,727.21 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMEWEST MORTGAGE | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,916,330.23 | 1.97% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENCE BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT CREDIT UNION | 1 | \$477,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$758,376.96 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| REDWOOD CAPITAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| REDWOOD CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 4 | \$981,056.01 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL BANCORP | 3 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$258,748.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| RESOLUTION CAPITAL, L.P | 1 | \$352,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$219,675.90 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$267,085.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ROGUE CREDIT UNION | 1 | \$260,711.05 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL BANK | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RPM MORTGAGE, INC | 7 | \$2,535,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$438,838.99 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$202,154.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$409,382.48 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | SACRAMENTO CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$547,613.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 4 | \$1,208,353.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$236,764.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$287,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$720,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE FINANCIAL CENTER INC | 1 | \$271,616.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY AMERICA MORTGAGE INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$472,476.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 2 | \$603,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP | 2 | \$374,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC | 3 | \$741,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. A CAIFORNIA CORPORATION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$6,329,606.08 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$249,806.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$487,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 2 | \$666,371.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$492,635.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$202,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE | 1 | \$344,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 43 | \$12,340,460.82 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$271,625.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$233,677.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 3 | \$710,596.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 2 | \$455,647.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$229,968.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SUMMIT MORTGAGE CORPORATION | | | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,218,540.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 2 | \$538,493.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$256,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$228,325.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$598,297.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$269,992.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC | 1 | \$232,121.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$766,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTALBANK | 1 | \$254,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$379,427.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$234,069.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,030,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,872,860.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 1 | \$286,577.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$452,832.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,326,508.56 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$768,631.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,518,567.82 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$218,178.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY STATE BANK | 1 | \$271,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,004,428.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 8 | \$2,045,330.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VP PARTNERS, INC | 1 | \$398,845.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,901,677.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE COUNTY BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$228,837.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$559,168.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$228,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 4 | \$761,723.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,189,633.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$437,245.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 895 | \$249,961,694.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WENC9 | ABERDEEN PROVING GROUND FCU | 1 | \$117,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,553,466.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$119,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$110,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 1 | \$119,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | ALPINE BANK & TRUST CO | 1 | \$113,905.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE MORTGAGE LLC | 1 | \$114,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA BANK | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,255.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK | 3 | \$353,633.99 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$117,420.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$115,120.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$123,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$120,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$113,297.97 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$120,817.76 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$469,953.30 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK MUTUAL | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF AKRON | 1 | \$111,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$240,075.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE OZARKS | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$120,817.76 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS' BANK | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKWELL BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BANNER BANK | 2 | \$232,839.06 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC | 2 | \$220,446.16 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL STATE BANK & TRUST | 2 | \$238,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | BETTER BANKS | 1 | \$110,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BLACKHAWK BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$241,483.28 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$114,949.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$113,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$112,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BRONCO FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$235,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$110,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC | 1 | \$117,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CBCFCU | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST LOUIS | 2 | \$222,390.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$111,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$111,683.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$349,775.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$232,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK & TRUST | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$342,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$120,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$118,325.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FINANCIAL BANK | 1 | \$121,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FINANCIAL CREDIT UNION | 2 | \$237,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST BANK | 1 | \$116,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY TRUST BANK | 2 | \$235,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY WEST CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$114,945.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$122,210.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE INC | 2 | \$225,427.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$114,538.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$111,396.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 2 | \$232,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$117,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$111,189.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|---|
| DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$121,885.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DEERWOOD BANK | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DEWITT SAVINGS BANK | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DFCU FINANCIAL | 1 | \$112,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$115,430.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$117,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DUBUQUE BANK AND TRUST | 3 | \$346,576.06 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$346,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$355,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$590,394.28 | 0.91% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVOLVE BANK & TRUST | 3 | \$344,629.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,379,260.00 | 2.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$112,334.26 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$222,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FARMERS NATIONAL BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FBC MORTGAGE, LLC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FEDCOM CREDIT UNION | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$230,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$111,535.45 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$119,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$115,329.85 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$244,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$123,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$347,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 1 | \$119,820.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$228,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FIDELITY BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLIGHT FCU | 1 | \$116,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$355,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 5 | \$578,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,051,664.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$347,997.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 6 | \$695,384.26 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK CAMPBELL HILL | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 2 | \$232,956.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK SOUTHWEST | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$230,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$109,936.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER NATIONAL BANK | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE STAR CREDIT UNION | 1 | \$120,583.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$223,440.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FNBBANK, N.A | 2 | \$223,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FNBC BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 2 | \$226,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 2 | \$226,835.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| FULTON BANK, N.A | 3 | \$343,620.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 1 | \$113,525.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GENISYS CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION | 1 | \$119,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 1 | \$124,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GOODMORTGAGE.COM | 1 | \$111,218.07 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$243,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 2 | \$236,930.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$234,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN CREDIT UNION | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$229,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$113,490.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$111,139.63 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND BANK | 1 | \$116,233.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$123,475.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL BANK | 2 | \$233,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| HOME STATE BANK, N.A | 1 | \$124,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$345,825.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$230,364.28 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$124,704.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| HONOR BANK | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| HONOR CREDIT UNION | 3 | \$341,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK, N.A | 3 | \$354,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| HORRY COUNTY STATE BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 9 | \$1,059,428.02 | 1.63% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | IBM SOUTHEAST EFCU | 1 | \$118,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$243,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$225,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$115,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IUKA STATE BANK | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IXONIA BANK | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$118,655.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$112,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$351,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$110,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$123,318.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDLINK FINANCIAL INC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MAINSTREET BANK | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 1 | \$122,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$112,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$118,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$110,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$110,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO HEALTH SERVICES FCU | 1 | \$110,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 2 | \$240,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 2 | \$229,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MONTICELLO BANKING COMPANY | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING, CO | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$117,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$110,790.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$113,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 3 | \$358,693.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,152,888.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$340,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NASHVILLE SAVINGS BANK | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SACRAMENTO | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ARIZONA | 1 | \$122,814.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$226,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$111,039.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$121,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$114,867.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,837.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$110,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PATHWAYS FINANCIAL CREDIT UNION, INC | | | | | | | | |
| | PBI BANK INC | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 2 | \$235,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$121,360.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PETEFISH, SKILES & CO. BANK | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,171,390.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 4 | \$468,355.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 2 | \$231,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT BYRON STATE BANK | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | POST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$244,320.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$114,302.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,044,114.70 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK HOME LENDING | 1 | \$110,437.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 3 | \$350,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$115,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$116,040.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$112,569.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 2 | \$247,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$235,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$124,524.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$339,820.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$233,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 4 | \$482,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$119,759.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$245,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 2 | \$232,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$119,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$818,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMUNITY BANK | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHFIRST BANK | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE CREDIT UNION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$234,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BAMNK | 1 | \$123,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$112,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$112,645.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 2 | \$224,374.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 2 | \$244,447.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TACET MORTGAGE INC | 1 | \$115,683.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 6 | \$707,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TEAM ONE CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | TELCO COMMUNITY CREDIT UNION | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 3 | \$355,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FCU | 1 | \$119,231.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI COUNTIES BANK | 2 | \$232,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$118,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$707,143.98 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$116,731.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$464,155.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$358,760.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | | | |
| | VENTURE BANK | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | VERITAS FUNDING, LLC | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | VERMILION VALLEY BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | VICTORIAN FINANCE LLC | 1 | \$115,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | VYSTAR CREDIT UNION | 3 | \$347,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | WAUKESHA STATE BANK | 4 | \$461,120.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | WE FLORIDA FINANCIAL | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | WEOKIE CREDIT UNION | 1 | \$114,828.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | WEST GATE BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$120,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTCONSIN CREDIT UNION | 3 | \$352,738.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$118,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$118,621.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$111,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | WOODFORD STATE BANK | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1 | \$111,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 558 | \$65,017,375.97 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3138WEND7 | ACADEMY MORTGAGE CORPORATION | 4 | \$942,830.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$562,920.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$561,378.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$193,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$456,275.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARIZONA STATE CREDIT UNION | 3 | \$431,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$378,086.52 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| AURORA FINANCIAL GROUP, INC | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| BADGER GLOBE CREDIT UNION | 1 | \$70,698.41 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BANK FIRST NATIONAL | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| BANK MUTUAL | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF AKRON | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE CASCADES | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| BAYCOAST BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$563,238.91 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,532,655.47 | 3.05% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL MORTGAGE | 1 | \$376,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL, INC | 2 | \$585,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$262,560.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| CHARTERBANK | 2 | \$336,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$134,610.80 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE MORTGAGE | 1 | \$269,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE STATE BANK | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$176,503.71 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY TRUST BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS MORTGAGE INC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| CUMD | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$165,278.74 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,620.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$221,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| DUPAGE CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$540,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| EVOLVE BANK & TRUST | 1 | \$323,964.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | FIDELITY BANK | 1 | \$221,901.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$65,702.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$190,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$443,163.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$128,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$174,988.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$506,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MINNESOTA BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$216,575.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE COMMUNITY BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$393,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$138,035.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$219,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANDSEN BANK & TRUST | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$190,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GOODFIELD STATE BANK | 1 | \$123,004.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 1 | \$182,223.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,616,600.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | | | | |
| HORIZON BANK, N.A | 2 | \$387,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$387,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| HURON VALLEY FINANCIAL, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$124,639.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| INDEPENDENT BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$118,113.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERBANK MORTGAGE COMPANY | 1 | \$323,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| JEFFERSON BANK OF MISSOURI | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| JMAC LENDING, INC | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| KONDAUR CAPITAL CORPORATION, A DALAWARE CORPORATION | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$798,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$372,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADER BANK N.A | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY BANK | 1 | \$301,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| MARINE BANK | 2 | \$423,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| MAVERICK FUNDING CORP | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP | 2 | \$641,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$211,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC | 1 | \$263,679.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDLAND COMMUNITY BANK | 1 | \$69,063.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MISSION FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|---|
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$448,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$523,394.40 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| | MUFG UNION BANK, N.A | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | NEXBANK SSB | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | NUMARK CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD NATIONAL BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$177,322.01 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | PATELCO CREDIT UNION | 2 | \$408,950.25 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY | 2 | \$486,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES STATE BANK | 1 | \$184,999.97 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$849,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVINCIAL BANK | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$122,650.28 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | R P FUNDING INC | 1 | \$234,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | REDWOOD CREDIT UNION | 2 | \$525,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | RTN FEDERAL CU | 1 | \$251,170.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | SAFE CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | SANTANDER BANK, N.A | 2 | \$520,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$625,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$212,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | SENTE MORTGAGE, INC | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$827,340.00 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | ST.MARY'S BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | STAPLETON MORTGAGE LLC | 1 | \$354,004.63 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 5 | \$1,138,879.56 | 2.27% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT CREDIT UNION | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | SUSQUEHANNA BANK | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | SUTTON BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | THE PARK BANK | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$368,933.32 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTONE FINANCIAL | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,155,054.56 | 2.3% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK OF UNION | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$460,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$402,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,625.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | WEBSTER BANK, N.A | 3 | \$683,791.13 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$62,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$313,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 232 | \$50,265,775.29 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WENE5 | ABERDEEN PROVING GROUND FCU | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$367,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$289,022.26 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$260,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$358,879.10 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$173,003.49 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| BANK MUTUAL | 1 | \$300,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF SPRINGFIELD | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF WASHINGTON | 1 | \$221,385.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS' BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 1 | \$375,226.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| BBMC MORTGAGE, LLC | 1 | \$410,362.21 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$384,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$334,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$191,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| CARROLLTON MORTGAGE CO | 1 | \$94,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL MORTGAGE | 2 | \$599,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL, INC | 3 | \$875,377.88 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$273,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| CIVIS MORTGAGE | 1 | \$91,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| CLEVELAND STATE BANK | 1 | \$264,870.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$292,310.23 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| COMMON WEALTH MORTGAGE LLC | 1 | \$187,458.01 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY TRUST BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$153,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF THE ROCKIES | 1 | \$149,561.54 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | 3 | \$810,227.00 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$345,002.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$268,937.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$486,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$312,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$94,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARM | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$330,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK | 1 | \$35,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP | 1 | \$206,190.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$225,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN OAK LENDING | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$156,834.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | GUARANTY TRUST COMPANY | 1 | \$177,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$187,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK, AN IOWA CORPORATION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,270,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$326,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$493,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$72,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$384,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$300,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE REGION BANK | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$464,266.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY NATIONAL BANK | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$451,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$278,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | LISTERHILL CREDIT UNION | 1 | \$233,062.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$276,786.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$223,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICAN CREDIT UNION | 1 | \$189,474.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MISSION FEDERAL CREDIT UNION | 2 | \$582,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$280,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC | 1 | \$375,957.61 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$174,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 3 | \$888,944.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 2 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$678,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$948,325.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$265,835.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$361,639.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$215,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$324,088.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 3 | \$633,469.65 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$129,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$184,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 2 | \$401,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$409,685.99 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$366,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER BANK AND TRUST | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$73,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 4 | \$648,850.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$498,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PR | 1 | \$174,117.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$546,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | | |
| | SOUTH STATE BANK | 1 | \$185,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$73,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$571,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$158,420.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 2 | \$516,280.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$278,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$580,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,650,912.60 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$351,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,017,600.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$437,195.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$527,025.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 4 | \$912,602.80 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$381,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$259,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$50,278,137.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|---|---|
| 3138WENF2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$287,130.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$164,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$191,798.21 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$102,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$84,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$148,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ASPIRE LENDING | 1 | \$99,575.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$207,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$90,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK OF WASHINGTON | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK SNB | 2 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANKUNITED, N.A | 1 | \$73,209.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANNER BANK | 1 | \$91,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BAXTER CREDIT UNION | 4 | \$347,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BAY EQUITY LLC | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BELL STATE BANK & TRUST | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BERKSHIRE BANK | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BLACKHAWK BANK | 2 | \$185,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$205,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$215,983.61 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$369,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BRONCO FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | C2 FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 2 | \$523,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$289,732.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLL COUNTY STATE BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 3 | \$1,156,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 2 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$578,201.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | \$1,398,559.75 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 3 | \$487,278.10 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO EAST BANK AND TRUST | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE | 1 | \$173,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$211,788.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$193,044.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$74,350.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$638,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EECU | 1 | \$54,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$240,245.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$464,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | | | | |
| FBC MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$594,009.28 | 1.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CENTURY BANK | 1 | \$122,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMAND BANK | 1 | \$121,680.39 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$522,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$75,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$209,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NIAGARA BANK, N.A | 5 | \$513,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$34,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIVE STAR CREDIT UNION | 1 | \$114,761.97 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$127,752.08 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREMONT BANK | 1 | \$146,961.39 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, N.A | 3 | \$629,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|---|
| | GECU | 1 | \$63,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | GESA CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | GMFS, LLC | 1 | \$229,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLD COAST BANK | 1 | \$394,414.34 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$154,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$570,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$46,784.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$68,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FEDERAL BANK | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | HONOR CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$955,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ILLINOIS COMMUNITY CREDIT UNION | 1 | \$113,798.70 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | INDEPENDENT BANK | 3 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | JAMES B. NUTTER & COMPANY | 3 | \$252,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | JMAC LENDING, INC | 2 | \$396,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | LADERA LENDING INC | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$439,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | MARINE BANK | 1 | \$160,390.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | MARQUETTE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$225,561.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | MERIDIAN TRUST FCU | 1 | \$146,360.20 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDLAND STATES BANK | 1 | \$36,564.76 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MIDWEST BANK N.A | 1 | \$106,532.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 2 | \$169,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL AND JANES BANK | 1 | \$188,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 1 | \$93,685.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$552,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$235,625.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$259,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$387,283.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | OA MORTGAGE SERVICES | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$112,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,128,050.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$59,565.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$278,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING LLC | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$68,509.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$384,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 3 | \$288,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| SALAL CREDIT UNION | 1 | \$93,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 13 | \$2,204,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$130,880.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| SENTE MORTGAGE, INC | 1 | \$168,020.35 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,353,700.00 | 2.69% | 0 | \$0.00 | NA | 0 | 0 |
| SOLIDARITY COMMUNITY FCU | 2 | \$192,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| SOUND COMMUNITY BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| SPACE CITY CREDIT UNION | 1 | \$47,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| STANDARD MORTGAGE CORP | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$299,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$479,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| TALMER BANK AND TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| TEAM ONE CREDIT UNION | 1 | \$35,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST NATIONAL BANK OF MILACA, A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| THE PARK BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$154,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| ULSTER SAVINGS BANK | 3 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$812,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$204,812.04 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | 5 | \$807,767.18 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | | |
| | UNITED COMMUNITY BANK | 4 | \$444,871.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$203,127.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | USA DIRECT FUNDING , NMLS 3240 | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$141,989.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A | 9 | \$998,838.55 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FEDERAL BANK | 1 | \$53,763.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$53,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$241,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 3 | \$376,364.77 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$285,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 339 | \$50,390,294.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WENGO | 1ST SECURITY BANK OF WASHINGTON | 1 | \$510,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,589,760.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP INC | 1 | \$391,422.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$596,197.26 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$297,870.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$351,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC. DBA TEXASLEND.COM A COPORATION | 1 | \$290,732.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$329,513.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,887,353.82 | 1.89% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,406,258.29 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$496,533.55 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$298,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC | 1 | \$303,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,529,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,469,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$729,610.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL, INC | 12 | \$4,317,700.00 | 4.32% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 2 | \$823,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$343,160.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| CONNEXUS CREDIT UNION | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$369,416.97 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF AMERICA | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$633,799.57 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$602,592.10 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$608,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$318,829.61 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$290,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| EVOLVE BANK & TRUST | 1 | \$338,645.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$704,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$497,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | | | | |
| FBC MORTGAGE, LLC | 4 | \$1,348,003.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$349,506.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$803,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$301,066.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$517,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$281,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONS HOME FINANCE | 1 | \$291,569.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION | 1 | \$334,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SECURITIES FINANCIAL SERVICES. INC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$360,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANKPR DBA FIRSTBANK FLORIDA | 1 | \$376,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$319,520.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANDSEN BANK & TRUST | 1 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| FREMONT BANK | 1 | \$300,638.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FRIST LENDING | 1 | \$325,929.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$402,210.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$395,454.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$305,578.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTY TRUST COMPANY | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 2 | \$588,355.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATOIN | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,962,054.91 | 2.96% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEWOOD MORTGAGE, LLC | 1 | \$340,803.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| HOUSE OF FINANCE, INC | 1 | \$437,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$904,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,237,060.55 | 1.24% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,316,950.00 | 2.32% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK N.A | 1 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| LENDING SOURCE MORTGAGE BANKERS, IN | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 2 | \$694,667.35 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| MARQUETTE BANK | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$373,964.89 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| METRO CREDIT UNION | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK | 1 | \$347,924.74 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 2 | \$663,285.94 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,380,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL MORTGAGE SERVICE INC | 1 | \$343,526.06 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,698,050.00 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 1 | \$299,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$312,671.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$314,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| NJ LENDERS CORP | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| NOVA HOME & INVESTMENTS | 1 | \$370,952.71 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$459,351.86 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| OLD FLORIDA BANK | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 1 | \$338,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 4 | \$1,748,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK - FREELAND | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES NATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,930,660.24 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 1 | \$320,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 3 | \$1,021,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC | 4 | \$1,407,025.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$816,984.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$467,794.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| R&S FINANCIAL SERVICES INC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATTON | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$832,784.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP | 2 | \$680,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$340,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$387,361.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDBANK | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC | 4 | \$1,420,710.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$349,506.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$2,184,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 2 | \$603,599.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE INC | 1 | \$333,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,526,314.96 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP | 1 | \$355,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$317,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$283,082.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHSIDE BANK | 1 | \$378,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$560,391.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$283,590.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$286,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD PACIFIC MORTGAGE | 2 | \$807,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 1 | \$283,614.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | STEARNS LENDING INC | 19 | \$7,341,005.62 | 7.34% | 0 | \$0.00 | NA | 0 | 0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 2 | \$765,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$320,657.61 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$690,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,134,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,556,132.59 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$407,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$330,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$293,629.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 281 | \$99,988,648.46 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WENH8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$97,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST UNITED BANK | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$101,721.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | ALIGN CREDIT UNION | 1 | \$97,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$201,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$207,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$104,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK, FSB | 2 | \$185,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$197,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$91,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| ASPIRE LENDING | 1 | \$95,040.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$87,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$101,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 1 | \$89,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BANCFIRST | 1 | \$98,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF OAKFIELD | 1 | \$94,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF QUINCY | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SULLIVAN | 1 | \$97,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 3 | \$307,040.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 1 | \$91,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$850,205.62 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| BLUCURRENT CREDIT UNION | 1 | \$105,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BUENA VISTA NATIONAL BANK | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$104,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$90,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL CITY CREDIT UNION | 1 | \$90,725.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 2 | \$194,520.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$88,209.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 1 | \$89,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK | 1 | \$99,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$90,599.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CLOVERBELT CREDIT UNION | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,354.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS, F.A | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY NATIONAL BANK | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CONCORDE BANK ND | 1 | \$98,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$96,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$108,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 2 | \$192,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 4 | \$392,650.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$277,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | EPHRATA NATIONAL BANK | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE MORTGAGE CORPORATION D | 1 | \$91,260.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ERIE FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$87,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK AND TRUST CO | 1 | \$101,928.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$106,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$185,527.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$93,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$196,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MINNESOTA BANK | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$285,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$99,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK FOX VALLEY | | | | | | | | |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$106,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A | 5 | \$508,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$94,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$96,390.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$194,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED CREDIT UNION | 1 | \$98,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$284,199.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$198,798.23 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FISHER NATIONAL BANK | 1 | \$91,354.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$99,539.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 2 | \$188,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$101,390.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$202,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$99,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$484,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$95,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$201,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$308,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | IXONIA BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$85,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$85,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | LAKE REGION BANK | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | LANDMARK CREDIT UNION | 7 | \$696,900.00 | 2.24% | 0 | \$0.00 | NA | 0 | 0 |
| | LINN AREA CREDIT UNION | 2 | \$186,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | LONGVIEW BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | MARINE BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$195,505.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$190,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$99,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | MERCANTILE BANK | 1 | \$88,515.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$90,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST BANK OF WESTERN ILLINOI | 1 | \$108,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWESTONE BANK | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | MORRIS BANK | 1 | \$107,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE AMERICA INC | 3 | \$268,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGENETWORK | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$186,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$105,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$100,001.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$95,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | NEXBANK SSB | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | NICOLET NATIONAL BANK | 3 | \$278,072.53 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$372,824.05 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$191,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | NUMERICA CREDIT UNION | 1 | \$87,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD NATIONAL BANK | 2 | \$210,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$209,130.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | PARK CITY CREDIT UNION | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK | 1 | \$108,718.88 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES STATE BANK | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK | 1 | \$93,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|---|
| | PIONEER SAVINGS BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$104,180.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$200,030.54 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$91,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIERBANK - JEFFERSON | 1 | \$89,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEBANK | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | RABUN COUNTY BANK | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | REDWOOD CREDIT UNION | 1 | \$95,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$209,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 1 | \$108,325.42 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL CREDIT UNION | 7 | \$678,798.16 | 2.18% | 0 | \$0.00 | NA | 0 | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$196,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$104,537.01 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | SANTANDER BANK, N.A | 4 | \$404,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$402,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | SIU CREDIT UNION | 1 | \$87,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH STATE BANK | 2 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | SPR FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE BANK OF WATERLOO | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 2 | \$194,559.07 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$206,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$109,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$195,680.61 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | SUSQUEHANNA BANK | 3 | \$306,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | SUTTON BANK | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | TALMER BANK AND TRUST | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS DOW EMPLOYEES CREDIT | 4 | \$400,798.00 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$101,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$174,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$462,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 2 | \$202,303.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$102,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$283,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$969,662.35 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED VALLEY BANK | 1 | \$106,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$204,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITEDONE CREDIT UNION | 1 | \$107,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$86,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$93,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY WEST MORTGAGE | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK & TRUST CO | 1 | \$94,525.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$106,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$102,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$103,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODFORD STATE BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$192,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$293,752.30 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 319 | \$31,148,896.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WENJ4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$121,429.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$491,611.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$124,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| ANCHORBANK, FSB | 2 | \$240,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS' BANK | 2 | \$232,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$111,720.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK & TRUST | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$701,618.34 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| BRONCO FEDERAL CREDIT UNION | 1 | \$124,480.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL MORTGAGE | 2 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$114,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST LOUIS | 2 | \$224,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$110,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$114,493.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CITY CREDIT UNION | 1 | \$113,824.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$111,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS, F.A | 1 | \$110,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY 1ST CREDIT UNION | 1 | \$114,488.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$112,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF DODGE CITY | 2 | \$225,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| CROW WING POWER CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CUMD | 2 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| DEERWOOD BANK | 1 | \$113,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$124,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | ENVISION CREDIT UNION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$113,099.50 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$119,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | EVOLVE BANK & TRUST | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | EXCHANGE BANK AND TRUST | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | FAA CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK & TRUST CO | 1 | \$120,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$115,737.83 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$457,424.56 | 1.83% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$111,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$236,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COUNTY BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FIDELITY BANK | 1 | \$115,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FLIGHT FCU | 1 | \$122,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 3 | \$357,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$227,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$357,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| | FORUM CREDIT UNION | 2 | \$238,955.76 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| | GMFS, LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$476,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$117,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 1 | \$119,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |

| MORTGAGE NETWORK | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HORIZON BANK, N.A | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$585,200.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$123,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$115,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 6 | \$699,950.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$112,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$112,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$119,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 2 | \$245,050.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 2 | \$238,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 2 | \$239,325.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| OZARK MOUNTAIN BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$119,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$113,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| RED RIVER BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 3 | \$347,886.13 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| S&T BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| SAFE CREDIT UNION | 1 | \$124,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$117,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 7 | \$817,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | 0 |
| SCOTIABANK DE PR | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$223,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY FINANCIAL BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| SOMERSET TRUST COMPANY | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHERN COMMUNITY BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| STATE STREET BANK | 1 | \$121,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,955.89 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| SUSQUEHANNA BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$233,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$353,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$235,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$117,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| TWINSTAR CREDIT UNION | 1 | \$121,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$703,199.78 | 2.82% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK OF UNION | 1 | \$116,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | UNITED WHOLESALE MORTGAGE | 2 | \$241,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$352,929.34 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| | WAUKESHA STATE BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$243,040.00 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 2 | \$238,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$118,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | WOODFORD STATE BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 3 | \$356,665.82 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 213 | \$24,962,654.87 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WENK1 | ACADEMY MORTGAGE CORPORATION | 6 | \$823,820.93 | 1.63% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL N.A ALERUS MORTGAGE | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$125,910.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$149,020.54 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$832,594.79 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$129,914.50 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$261,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$126,722.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | AMPLIFY FCU | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK, FSB | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$553,477.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$144,584.48 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$137,789.75 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$144,958.51 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |

| LOANS | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BANK FIRST NATIONAL | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 6 | \$788,475.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| BANK OF DONIPHAN | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$148,938.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$144,367.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK SNB | 2 | \$257,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 2 | \$277,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$139,370.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK | 1 | \$138,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$270,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$406,556.91 | 0.81% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$136,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 2 | \$278,120.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITY CREDIT UNION | 1 | \$128,105.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$418,306.28 | 0.83% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$139,389.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$127,441.67 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | COMMUNITY STATE BANK | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$139,675.67 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | CUMD | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | DFCU FINANCIAL | 2 | \$282,203.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | DUPAGE CREDIT UNION | 2 | \$284,027.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$142,469.53 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | EMPOWER CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | EVOLVE BANK & TRUST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | EXCHANGE STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$144,666.22 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST ALLIANCE CREDIT UNION | 2 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$149,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$266,932.95 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST LENDING | 1 | \$131,242.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MIDWEST BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$142,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$424,875.03 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE HOME LENDING, LLC | | | | | | | | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$125,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NEBRASKA BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 6 | \$810,310.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$134,758.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$692,767.01 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$137,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$139,389.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE BANK | 1 | \$132,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$143,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$272,268.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$144,361.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$126,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$146,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$262,427.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FINANCIAL SERVICES INC - C | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$129,415.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC | 4 | \$550,228.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$288,260.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$408,370.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$280,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | | | | |
| | ILLINI BANK | 1 | \$125,997.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$262,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 3 | \$406,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 3 | \$419,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$251,310.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 6 | \$818,326.54 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$143,371.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$287,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 2 | \$263,472.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS FIRST CREDIT UNION OF NH | 2 | \$267,327.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN TRUST FCU | 1 | \$125,643.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MID OHIO MORTGAGE CORP | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$285,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$129,034.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC | 1 | \$127,436.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUND CITY BANK | 1 | \$147,690.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 2 | \$266,750.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$132,235.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| NEXBANK SSB | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$138,227.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST PLUS CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 1 | \$148,688.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 3 | \$425,443.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$135,738.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 2 | \$272,326.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| POST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$412,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$126,557.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$143,359.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK | 1 | \$135,387.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$139,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 4 | \$549,016.49 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 3 | \$416,254.98 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 8 | \$1,110,300.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$392,918.43 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$148,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SMW FINANCIAL, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SOUTHFIRST BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 4 | \$561,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$134,404.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 6 | \$837,360.49 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 4 | \$547,219.43 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$138,940.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$536,775.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK & TRUST OF BROKEN ARROW | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GUILFORD SAVINGS BANK | 1 | \$124,121.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$408,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$124,449.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$824,410.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 25 | \$3,425,409.02 | 6.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST NA | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$407,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$144,566.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$280,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | VALLEY STATE BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | WAUKESHA STATE BANK | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 1 | \$136,390.35 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$138,275.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | WOOD & HUSTON BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$134,321.53 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 369 | \$50,475,614.43 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WENL9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$164,280.28 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$318,596.73 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$166,562.91 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$786,566.22 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$336,052.40 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$502,565.92 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$331,226.94 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$157,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,602,147.11 | 2.14% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK, N.A | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$151,779.77 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$155,935.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$167,757.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$158,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$479,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,410.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$172,735.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$165,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$333,270.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MIDWEST | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$154,368.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB | 1 | \$160,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS' BANK | 2 | \$305,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$652,439.13 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$341,132.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$319,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$314,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$652,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$327,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 2 | \$314,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$321,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$169,575.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 2 | \$338,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 7 | \$1,105,872.93 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$169,235.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRUE BANK | 1 | \$172,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| CHAMPION CREDIT UNION | 1 | \$159,280.88 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| CITY NATIONAL BANK | 1 | \$167,013.38 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$325,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$474,385.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY TRUST BANK | 2 | \$330,515.74 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 1 | \$170,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE BANK | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$313,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$170,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| DFCU FINANCIAL | 6 | \$1,002,313.00 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$645,770.84 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$149,652.17 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| DUPAGE CREDIT UNION | 1 | \$172,230.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$166,762.03 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| EMPOWER CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$168,524.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$164,203.41 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,142,747.00 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS NATIONAL BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS STATE BANK | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$169,251.01 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FEDERAL HOME LOAN BANK | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$168,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$169,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$163,183.13 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK PUERTO RICO | 1 | \$170,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,270.20 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$316,483.05 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$314,295.07 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$331,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$149,339.13 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERSTATE BANK | 2 | \$331,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST LENDING | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MIDWEST BANK | 1 | \$172,180.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$327,596.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$337,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$657,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$167,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SOUTHERN BANK | 1 | \$158,497.40 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,273,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$311,744.05 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$621,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$309,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTTRUST BANK | 1 | \$169,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$166,256.84 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$165,858.63 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORWARD FINANCIAL BANK | 1 | \$154,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREMONT BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, N.A | 4 | \$634,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY STATE BANK | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 2 | \$342,710.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST COMPANY | 2 | \$309,138.60 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$657,647.95 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,138,086.83 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$159,222.44 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| HILLTOP NATIONAL BANK | 1 | \$166,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$488,395.32 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESITE MORTGAGE LLC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK, N.A | 2 | \$343,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$490,417.10 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$499,120.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$337,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$148,300.81 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| INTERBANK MORTGAGE COMPANY | 4 | \$643,562.10 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| IXONIA BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING, INC | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$470,680.89 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 6 | \$960,921.56 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$172,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BANK | 1 | \$159,860.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MARINE BANK | 1 | \$159,280.88 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,073.17 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| FEDERAL CREDIT UNION | | | | | | | | | |
| MID AMERICA MORTGAGE, INC | 1 | \$150,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| MID OHIO MORTGAGE CORP | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST COMMUNITY BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MIFFLINBURG BANK AND TRUST | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MISSION FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGENETWORK | 3 | \$482,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC | 2 | \$328,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$153,311.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| MWABANK | 1 | \$170,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$161,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| NEWTOWN SAVINGS BANK | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| NEXBANK SSB | 1 | \$156,940.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$158,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$158,491.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| NUVISION FCU | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD NATIONAL BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| OZARK MOUNTAIN BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| PARKSIDE LENDING LLC | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| PATELCO CREDIT UNION | 2 | \$329,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| PENTAGON FEDERAL C. U | 1 | \$149,325.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK | 1 | \$166,813.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK - MOUNT VERNON | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK, A STATE BANK | 1 | \$154,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$162,281.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM MORTGAGE, INC | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| PLAZA HOME MORTGAGE | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| PMAC LENDING SERVICES, INC | 5 | \$800,258.47 | 1.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PRAIRIE STATE BANK & TRUST | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| PREFERRED MORTGAGE | 1 | \$149,325.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIERBANK - FORT ATKINSON | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE INC | 1 | \$173,549.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$171,540.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK | 1 | \$164,977.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$159,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$311,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 2 | \$323,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$305,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$315,305.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$166,264.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONE BANK& TRUST | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROXBORO SAVINGS BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 3 | \$480,939.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$326,244.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$334,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 8 | \$1,301,114.80 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$157,076.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$460,721.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 2 | \$322,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE CREDIT UNION | 1 | \$172,230.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 4 | \$659,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE, LLC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 5 | \$815,701.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$315,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$321,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST CREDIT UNION | 1 | \$169,225.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| SUSQUEHANNA BANK | 2 | \$311,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$305,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$159,295.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$482,941.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$158,552.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$324,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$1,140,745.89 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FCU | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANK | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$331,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$165,666.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TRUWEST CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$2,423,917.70 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$158,301.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY BANK, FSB | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,308,893.85 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| UNITY BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF | 1 | \$170,836.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$155,319.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$469,099.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$939,927.31 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$324,320.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$156,414.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$301,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$492,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 3 | \$484,217.10 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$307,011.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$164,273.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$154,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 465 | \$74,954,273.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WENM7 | AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$127,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,073,139.36 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$149,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA HOME LOANS | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$146,875.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$141,380.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AIMBANK | 1 | \$135,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$141,390.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$148,960.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$263,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$264,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$139,555.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC | 1 | \$130,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| ASPIRE LENDING | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$277,362.73 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE OZARKS | 1 | \$144,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 3 | \$396,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 2 | \$271,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 2 | \$265,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$138,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| BUCKHEAD HOME LOANS | 1 | \$144,460.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$131,784.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$285,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$278,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL MORTGAGE | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC | 4 | \$564,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$131,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST LOUIS | 1 | \$125,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$541,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$408,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,925.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$138,435.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$145,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 1 | \$139,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | | |
| | DRAKE EQUITY LLC | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EECU | 2 | \$275,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL LLC | 2 | \$297,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL, LLC | 1 | \$145,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$284,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$274,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$273,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$128,925.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$504,540.89 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LENDING | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$283,325.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FNB BANK INC | 1 | \$140,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$145,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GENCOR MORTGAGE INC | 1 | \$137,465.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$272,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GOODFIELD STATE BANK | 1 | \$136,707.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATWALL, INC | 1 | \$134,516.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$139,401.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$279,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$405,357.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$125,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | IBERIABANK MORTGAGE COMPANY | 2 | \$265,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$136,912.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 1 | \$135,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$139,680.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE INC | 1 | \$135,472.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGEND BANK, NA | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$136,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$269,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$141,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$129,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$138,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$143,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$266,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$126,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$139,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NECHES FEDERAL CREDIT UNION | 1 | \$142,280.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$132,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$127,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$131,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 2 | \$284,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$138,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 5 | \$693,093.93 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY PARTNERS | 1 | \$133,647.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION | 1 | \$127,076.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$129,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$144,373.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| RTP FEDERAL CREDIT UNION | 1 | \$129,444.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$271,635.43 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIAB | 1 | \$133,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 1 | \$146,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 10 | \$1,360,364.40 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$140,265.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| SUSQUEHANNA BANK | 2 | \$253,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$273,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$147,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$147,360.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 5 | \$653,250.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$685,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 2 | \$282,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC | 1 | \$143,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,375.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$145,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$427,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, FSB | 2 | \$278,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$134,920.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$30,138,380.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WENN5 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$156,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | A1 MORTGAGE GROUP LLC | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$825,321.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$174,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$171,124.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$325,802.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$149,358.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN PACIFIC MTG CORP | 2 | \$329,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICANWEST BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$167,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$157,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$157,252.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$171,777.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$166,541.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$327,730.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$168,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$167,812.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$333,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$307,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 6 | \$968,175.54 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$510,185.95 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 2 | \$326,553.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$318,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CLOVERBELT CREDIT UNION | 1 | \$173,049.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 2 | \$313,291.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$326,762.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$150,698.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$984,773.24 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | | |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$168,505.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 4 | \$657,702.34 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$320,270.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$158,653.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$486,373.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$167,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$164,095.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$483,956.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MINNESOTA BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$154,960.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$320,020.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FOREST AREA FCU | 1 | \$165,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$328,496.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GLACIER HILLS CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$153,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 2 | \$320,261.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$473,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | GUM TREE MORTGAGE, LLC | 1 | \$157,075.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$168,772.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,271,600.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$159,222.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$159,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | LIABILITY COMPANY | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | HOMESIDE FINANCIAL, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$171,264.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$162,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$168,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$164,294.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$496,274.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREIDT UNION | 1 | \$158,274.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTAR BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$168,317.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$161,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LATVIAN CREDIT UNION, A CREDIT UNION | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$163,298.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$314,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 3 | \$473,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$172,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$150,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$154,350.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|---|---|
| | NEIGHBORS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$167,201.61 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NUMERICA CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OLD NATIONAL BANK | 2 | \$319,265.88 | 0.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ONEWEST BANK N.A | 3 | \$427,582.27 | 0.86% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$167,923.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$148,715.67 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$310,901.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PEOPLES BANK - LYNDEN | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$315,866.51 | 0.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PEOPLES HOME EQUITY | 2 | \$317,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PHELPS COUNTY BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$787,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$651,960.41 | 1.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$830,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PRIMARY PARTNERS | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$149,299.45 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | R P FUNDING INC | 3 | \$491,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RABOBANK, N.A | 2 | \$320,802.44 | 0.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$165,283.15 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RPM MORTGAGE, INC | 2 | \$334,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SAFE CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$174,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 2 | \$308,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$494,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTRIX FINANCIAL SERVICES, INC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$624,059.35 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$164,785.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST NATIONAL BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$173,468.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 3 | \$468,557.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 9 | \$1,490,754.98 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEHAVEN MORTGAGE, INC | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$330,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING ADVISORS, LLC DBA SUMMIT FUNDING ADVISORS | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$160,341.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TACET MORTGAGE INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$169,265.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$331,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRU MORTGAGE | 1 | \$161,839.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$159,906.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$331,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,290,906.75 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,148,506.70 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$154,325.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,289.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,475.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$659,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ZEAL CREDIT UNION | 1 | \$157,006.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$319,184.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 309 | \$49,971,001.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WENP0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$189,929.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$8,474,332.40 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED LENDING GROUP INC | 1 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$375,470.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$252,643.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$203,505.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | AMERICAN HOME LENDING USA, LLC | | | | | | | | |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$300,675.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$214,014.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$264,618.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,827,638.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$520,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$224,682.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICANWEST BANK | 1 | \$316,054.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$274,952.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC | 2 | \$531,035.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORP | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$507,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ANZ GUAM, INC | 1 | \$205,986.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$186,660.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$511,701.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,050,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$812,633.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS | 1 | \$175,740.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 2 | \$940,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$2,127,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 3 | \$775,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| BANK OF ENGLAND A CORPORATION | | | | | | | | | |
| BANK OF HERRIN, ISAOA | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF SPRINGFIELD | 1 | \$380,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$178,734.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK SNB | 1 | \$239,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKERS' BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| BANNER BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BANROCK FINANCIAL CORP | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC | 4 | \$970,759.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY FEDERAL CREDIT UNION | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| BELL STATE BANK & TRUST | 4 | \$889,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| BETHLEHEM 1ST FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BLUELEAF LENDING, LLC | 1 | \$259,641.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$745,095.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| BROADWAY BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC | 2 | \$759,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,130,095.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,878,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BRONCO FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$203,983.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$224,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CALIFORNIA LOAN ASSOCIATES, INC | 1 | \$274,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL M LENDING LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,950,871.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| CASHCALL MORTGAGE | 3 | \$1,073,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| CASHCALL, INC | 18 | \$6,320,910.62 | 2.48% | 0 | \$0.00 | NA | 0 | \$ | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CBC NATIONAL BANK | 1 | \$188,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CENDERA FUNDING, INC | 1 | \$208,712.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTURY LENDING COMPANY | 3 | \$1,408,932.02 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| CHARTERBANK | 1 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,076,128.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 1 | \$216,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$421,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC | 1 | \$306,071.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$387,586.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$359,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE MORTGAGE | 1 | \$275,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$205,128.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE LLC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$345,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$290,616.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COPIAH BANK N.A | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 3 | \$784,816.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE LENDING INC | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$238,942.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CUMD | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$307,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 3 | \$898,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,075.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE | 1 | \$341,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC | 2 | \$534,086.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,000,750.46 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$211,460.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DSW MORTGAGE, INC | 1 | \$337,024.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$216,310.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 3 | \$786,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$184,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$183,728.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 3 | \$695,205.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$6,733,839.39 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$199,665.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$791,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 5 | \$1,187,882.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 2 | \$524,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$747,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$609,743.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$786,514.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$487,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,607,905.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$667,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,304,254.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$647,633.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$508,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$878,870.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,351,516.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| FIRST NATIONAL BANK OF CENTRAL TX | 1 | \$269,610.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 1 | \$423,166.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$210,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$263,579.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$510,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$339,139.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 2 | \$464,324.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 2 | \$575,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN ADVANTAGE INC | 1 | \$504,379.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$509,297.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 2 | \$563,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,201,149.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 2 | \$378,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GIBSLAND BANK & TRUST | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 2 | \$434,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$601,628.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$378,903.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GOODFIELD STATE BANK | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK | 2 | \$618,155.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$286,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$217,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 8 | \$1,979,903.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| GUM TREE MORTGAGE, LLC | 1 | \$264,110.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | HEARTLAND BANK | 2 | \$353,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$5,161,319.12 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,141,301.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIELD CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$597,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC | 1 | \$340,508.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 2 | \$570,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY LLC | 2 | \$402,005.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$255,647.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$747,379.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$487,230.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTER NATIONAL BANK | 1 | \$199,711.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 2 | \$650,496.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$980,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 2 | \$589,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$379,990.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$881,973.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING INC | 1 | \$297,071.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING NATION, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDLINK FINANCIAL INC | 1 | \$208,692.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$788,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$313,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | | | | | | | | |
| | LHM FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIVE WELL FINANCIAL, INC | 1 | \$300,000.00 | 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, LLC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MARING BANK | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,611.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$281,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 1 | \$366,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$501,276.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION | 1 | \$214,083.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING INC | 1 | \$399,448.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,175,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$259,130.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$257,176.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$217,768.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$207,005.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC | 3 | \$782,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$646,377.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 8 | \$2,464,495.27 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,447,313.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 22 | \$5,434,128.96 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$407,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC | 1 | \$329,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$254,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 3 | \$748,630.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 2 | \$456,051.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$887,216.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$881,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 2 | \$434,891.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELLEABLE LENDING LLC | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$255,123.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING | 2 | \$541,194.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 2 | \$436,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST BANK (15946) | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$245,645.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,170,096.04 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | OA MORTGAGE SERVICES | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$181,775.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$350,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 2 | \$750,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$185,455.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$625,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC ONE LENDING | 1 | \$335,996.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$214,683.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$519,188.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$639,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$899,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 15 | \$5,460,250.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | PARKSIDE LENDING, LLC | 5 | \$1,388,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | PATELCO CREDIT UNION | 2 | \$779,272.70 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK - MILL CREEK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$585,017.05 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY | 2 | \$520,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$777,120.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,200,678.57 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM FINANCIAL LLC | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,525,508.90 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$2,483,543.15 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$568,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | PLUM CREEK FUNDING INC | 2 | \$602,785.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 12 | \$3,654,260.00 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$235,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$722,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$256,452.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$221,687.21 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,283,958.87 | 1.68% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$665,986.56 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$211,188.42 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$258,618.44 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$368,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | R P FUNDING INC | 5 | \$1,044,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | RANLIFE, INC | 2 | \$447,215.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | RED RIVER BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$247,059.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | RESMAC INC | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | RIVER CITIES BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$298,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 7 | \$2,535,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$536,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 4 | \$1,018,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$325,675.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,209,206.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$248,964.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$220,655.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS INC | 1 | \$496,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 2 | \$476,047.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$223,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$6,758,177.39 | 2.65% | 0 | \$0.00 | NA | 0 |
| | SIMPLE MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$258,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | \$1,062,527.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$191,723.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$327,053.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$415,255.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$181,493.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|---|
| STEARNS LENDING INC | 36 | \$10,579,115.30 | 4.15% | 0 | \$0.00 | NA | 0 | 0 |
| STERLING BANK & TRUST, F.S.B | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING INC | 4 | \$1,201,170.53 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING INC | 1 | \$220,780.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SUN AMERICAN MORTGAGE | 1 | \$317,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$873,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| SUSQUEHANNA BANK | 2 | \$484,975.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$2,132,212.38 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| TALMER BANK AND TRUST | 2 | \$387,635.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| TEXANS CREDIT UNION | 1 | \$252,960.73 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$475,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| THE COLUMBIA BANK | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| THE MORTGAGE COMPANY | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| TOPONE MORTGAGE, INC | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,037,105.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN SQUARE FINANCIAL | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$186,770.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| TRAVIS CREDIT UNION | 3 | \$798,758.43 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| TRUST MORTGAGE CORPORATION | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| TRUWEST CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,399,131.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$175,465.42 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$801,432.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$248,233.76 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK & TRUST NA | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED COMMUNITY BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED WHOLESALE MORTGAGE | 17 | \$5,238,700.00 | 2.05% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 3 | \$708,119.87 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,280,941.17 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$194,630.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIWYO FCU | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$561,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 8 | \$2,159,998.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC | 1 | \$229,038.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$463,588.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$592,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,039,163.35 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$348,508.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 2 | \$531,680.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$185,274.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$357,860.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$409,395.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$484,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$644,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$865,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 920 | \$255,124,073.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WENQ8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| 1ST SECURITY BANK OF WASHINGTON | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| 4TRUST MORTGAGE, INC | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ACADEMY MORTGAGE CORPORATION | 21 | \$5,847,590.47 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| ACCESS NATIONAL MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ACHIEVA CREDIT UNION | 1 | \$317,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ALPHA MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 2 | \$556,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 2 | \$604,781.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK & TRUST CO., INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK CENTER | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL MORTGAGE | 1 | \$226,672.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$231,658.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HOME LENDING USA, LLC | 1 | \$213,409.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$547,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$494,874.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIPRO FUNDING, INC | 2 | \$581,501.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 1 | \$243,852.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK, FSB | 1 | \$250,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ARBOR MORTGAGE GROUP LLC | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,514,095.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| ASCENT HOME LENDING, LLC | 1 | \$250,155.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$267,514.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$302,204.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 2 | \$420,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AXIA FINANCIAL, LLC | 2 | \$653,584.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,768,249.18 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FORWARD | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$485,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS' BANK | 1 | \$186,924.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 4 | \$1,205,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 3 | \$785,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BEAM LENDING CORP | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 3 | \$601,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 2 | \$613,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$476,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$742,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$256,621.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,232,137.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,558,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$940,655.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE DIRECT, INC | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$629,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 16 | \$4,728,611.20 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORGAGE, LLC | 1 | \$415,822.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$623,338.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 2 | \$582,636.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 2 | \$453,748.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$201,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 5 | \$1,132,888.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,952,599.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 12 | \$2,896,369.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY & COUNTY CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 2 | \$668,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$285,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$506,597.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 2 | \$644,755.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 4 | \$1,075,862.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$185,270.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$398,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,691,665.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$579,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CSTONE MORTGAGE INC | 1 | \$231,345.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$194,118.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$260,623.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$216,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$318,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,496.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE,INC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,341,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP | 2 | \$616,536.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$426,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | E-FINANCE MORTGAGE, LLC | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$598,116.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS LLC | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | ENVOY MORTGAGE, LTD | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$204,434.12 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC | 1 | \$223,305.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$879,521.57 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | EVOLVE BANK & TRUST | 3 | \$659,201.75 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,044,552.10 | 1.98% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHTPOINT MORTGAGE | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$467,526.10 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FBC MORTGAGE LLC | 1 | \$220,933.19 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | FBC MORTGAGE, LLC | 2 | \$516,274.82 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$379,464.58 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | FBT MORTGAGE LLC | 1 | \$331,892.11 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | FC LENDING, LTD | 1 | \$290,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK | 2 | \$514,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,833,493.16 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCIAL FUNDING SOLUTIONS | 1 | \$284,906.93 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$295,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CENTURY BANK | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,541,735.67 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$254,505.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$726,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,553,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,513,495.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,533,061.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$207,620.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$339,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,113,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$838,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 2 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$497,663.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$545,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 5 | \$1,857,644.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MORTGAGE. A LIMITED PARTNERSHIP | 1 | \$328,026.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$563,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC | 1 | \$224,419.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC | 1 | \$203,949.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 4 | \$1,044,705.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$316,033.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC DBA COUNTRYWIDE MORTGAGE LENDING A CALIFORNIA CORP | 1 | \$270,600.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN OAK LENDING | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GRANDE HOMES INC | 1 | \$285,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$285,212.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP MORTGAGE, LLC | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | GSF MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$550,142.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOANS TODAY | 1 | \$411,864.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,597,202.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,009,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$582,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$238,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTER MORTGAGE INC | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$764,430.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$188,665.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 2 | \$411,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,070,443.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$328,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$740,246.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IXONIA BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 3 | \$848,770.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$625,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$213,353.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,756,578.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING INC | 1 | \$216,181.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$191,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$720,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 2 | \$614,621.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY LENDING USA | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC | 1 | \$221,644.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$539,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 3 | \$687,492.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LIGHTNING FUNDING, INC | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 2 | \$786,589.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 3 | \$966,430.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$216,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP | 2 | \$684,149.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 1 | \$501,807.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING INC | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 2 | \$688,760.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, LLC | 2 | \$493,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$234,668.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$313,119.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 1 | \$384,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$218,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$344,502.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC | 1 | \$288,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$516,857.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$492,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 5 | \$1,705,686.50 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,195,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$274,878.38 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$339,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 19 | \$4,224,414.59 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 2 | \$497,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| MYCUMORTGAGE, LLC | 1 | \$175,431.79 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NAT RES - NEVADA | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$278,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$841,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$545,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS RELIABLE LEDNING LLC | 1 | \$251,652.81 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,119,386.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK FUNDING, LP | 2 | \$581,472.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| NEVADA STATE BANK | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| NEXBANK SSB | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHEAST FINANCIAL, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NUVISION FCU | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$826,190.33 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| O A MORTGAGE SERVICES | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| OA MORTGAGE SERVICES | 1 | \$239,147.17 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 2 | \$425,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ON Q FINANCIAL, INC | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ONETRUST HOME LOANS | 1 | \$235,168.18 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| OPES ADVISORS, INC | 2 | \$749,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| OSHKOSH COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 10 | \$3,222,684.00 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING, LLC | 3 | \$1,353,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK - BELLEVUE | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$447,192.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY | 5 | \$1,302,172.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 1 | \$311,015.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 29 | \$8,982,741.16 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK | 1 | \$265,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 5 | \$1,350,943.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 8 | \$2,363,402.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC | 20 | \$6,145,221.75 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| POCA VALLEY BANK INC. THE | 1 | \$225,688.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$306,033.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PREFERRED LENDING GROUP | 1 | \$374,220.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER ATLANTA MORTGAGE FUNDING. INC., A CORPORATION | 1 | \$375,113.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$737,218.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMESOURCE MORTGAGE, INC | 1 | \$282,083.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$382,242.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,667,542.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$919,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 5 | \$1,557,698.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| RENEW LENDING INC | 1 | \$523,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$216,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$232,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RMC MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 2 | \$594,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$323,502.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC | 6 | \$2,099,005.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| RSI BANK ISIOA/OR ASSIGNS | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | SAFE CREDIT UNION | 2 | \$536,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | SALAL CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$927,475.58 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | SANTANDER BANK, N.A | 7 | \$1,997,525.71 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$802,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY STATE BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,541,503.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | SENTE MORTGAGE, INC | 2 | \$473,984.74 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | SHEA MORTGAGE INC | 1 | \$366,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | SI MORTGAGE COMPANY | 1 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$7,724,002.07 | 3.03% | 0 | \$0.00 | NA | 0 | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH STATE BANK | 5 | \$1,455,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHLAND CREDIT UNION | 3 | \$797,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$289,655.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$291,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$263,600.35 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$245,331.53 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 34 | \$9,537,017.78 | 3.74% | 0 | \$0.00 | NA | 0 | 0 |
| | STERLING FINANCIAL INC | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING INC | 1 | \$383,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING INC | 8 | \$2,341,863.27 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING INC | 1 | \$293,585.76 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | SUSQUEHANNA BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,715,047.60 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | TALMER BANK AND TRUST | 2 | \$697,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$292,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$186,880.35 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 2 | \$817,320.92 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$191,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| THREE RIVERS FCU | 1 | \$400,300.48 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$175,752.02 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| TJC MORTGAGE, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$381,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| TRAVIS CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| TRISTAR FINANCE INC | 1 | \$413,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTONE FINANCIAL | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$2,332,515.49 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$688,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$205,514.54 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$275,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$416,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED WHOLESALE MORTGAGE | 19 | \$5,234,425.34 | 2.05% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$536,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 17 | \$5,067,290.72 | 1.98% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$250,506.61 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$180,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$267,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$325,779.93 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| USE CREDIT UNION | 1 | \$286,053.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$880,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| VERITAS FUNDING, LLC | 6 | \$1,591,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| VITEK REAL ESTATE INDUSTRIES | 4 | \$1,120,250.65 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,609,115.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$218,025.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,383,336.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$908,644.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,024,324.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$277,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 900 | \$255,334,856.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WENR6 | 360 MORTGAGE GROUP, LLC | 1 | \$215,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,278,083.25 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$396,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$206,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$811,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$270,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,152,891.57 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,028,160.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$316,591.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$265,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$891,630.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 2 | \$857,646.08 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |

| LOANS | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BANK OF ENGLAND | 1 | \$283,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$253,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 5 | \$1,355,600.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$327,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 2 | \$629,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$500,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,228,800.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$411,892.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$258,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 5 | \$1,211,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$231,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$228,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$844,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$303,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$220,875.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. #254 | 2 | \$588,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$249,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$314,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$206,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$225,695.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$485,345.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC | 1 | \$220,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$279,631.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$589,014.73 | 0.69% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$219,840.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE | 1 | \$188,767.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,773,765.67 | 2.08% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 4 | \$1,028,054.92 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|---|
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$256,146.61 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$208,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$191,478.76 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK | 1 | \$181,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$373,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$277,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$243,671.32 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$323,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$376,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$899,857.38 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 2 | \$607,170.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$469,944.39 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,009,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$206,271.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$223,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$198,937.68 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | FNB DURANGO | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$337,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$360,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,463,634.52 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHTECHLENDING INC | 1 | \$357,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,047,662.00 | 2.4% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$203,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$595,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$184,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$329,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$179,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$231,992.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | | | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$580,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,716.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$233,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$276,293.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$259,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$879,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 1 | \$351,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 1 | \$388,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$191,649.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,759.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 1 | \$218,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$229,393.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$265,649.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MEETINGHOUSE | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 2 | \$511,480.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$227,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP | 1 | \$348,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$356,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$265,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC | 2 | \$454,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW, INC | 1 | \$179,778.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$241,674.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$308,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$304,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$632,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,066,099.74 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 2 | \$524,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$200,353.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$181,760.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$807,350.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 3 | \$774,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P | 1 | \$208,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 2 | \$584,841.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|---|
| | OLD NATIONAL BANK | 1 | \$308,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL | 1 | \$295,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC | 1 | \$248,380.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | OPES ADVISORS, INC | 1 | \$540,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$236,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,098,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$538,257.40 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 2 | \$490,992.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$292,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY | 1 | \$242,672.68 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$524,233.79 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$421,922.09 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$337,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,577,325.00 | 1.85% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,205,222.36 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$457,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,235,183.45 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$305,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$435,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$226,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL BANCORP | 2 | \$433,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$223,893.37 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$337,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE, INC | 2 | \$1,006,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$223,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$957,959.00 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,918,860.33 | 2.25% | 0 | \$0.00 | NA | 0 | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$377,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | SKYLINE FINANCIA CORP | 1 | \$411,469.67 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$763,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$177,770.87 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHEAST FUNDING ALLIANCE LENDER | | | | | | | | |
| | STATE FARM BANK, F.S.B | 1 | \$213,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$3,402,079.11 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERNE AGEE MORTGAGE | 1 | \$259,045.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$254,656.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$455,427.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$224,696.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,558,450.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$525,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$314,585.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$360,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$334,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTIONS | 1 | \$206,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$283,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$186,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$730,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$203,120.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,879,173.78 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$691,392.14 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$328,225.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$233,382.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$239,350.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$249,513.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$519,283.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$85,215,575.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WENS4 | 1ST MORTGAGES | 1 | \$210,975.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$449,401.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 23 | \$7,152,643.36 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| ACADEMY MORTGAGE CORPORATION | | | | | | | | | |
| ACC GROUP INC | 1 | \$580,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| ACOPIA HOME LOANS | 1 | \$237,399.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| ACRE MORTGAGE & FINANCIAL, INC | 1 | \$199,495.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| ALLIED LENDING GROUP INC | 1 | \$284,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL NETWORK INC | 3 | \$1,103,578.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN HOME LENDING USA, LLC | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$589,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MTG CORP | 3 | \$902,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIPRO FUNDING, INC | 1 | \$266,070.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| ARBOR MORTGAGE GROUP LLC | 1 | \$363,420.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$486,410.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| AURORA FINANCIAL GROUP, INC | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| AXIA FINANCIAL, LLC | 1 | \$363,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$2,976,296.33 | 1.49% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND | 3 | \$759,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| BAXTER CREDIT UNION | 1 | \$437,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC | 11 | \$3,907,665.53 | 1.95% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$211,460.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE LLC | 1 | \$359,591.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| BM REAL ESTATE SERVICES INC | 1 | \$708,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$549,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC | 3 | \$714,697.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,731,979.50 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,815,523.23 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$313,105.58 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| C F FUNDING CORPORATION | 1 | \$223,718.18 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$505,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL MORTGAGE | 2 | \$834,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL, INC | 12 | \$3,383,224.48 | 1.69% | 0 | \$0.00 | NA | 0 | 0 |
| CBC NATIONAL BANK | 1 | \$369,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 2 | \$493,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 17 | \$5,207,759.68 | 2.6% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$214,962.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CITYWIDE HOME LOANS | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CLARITY MORTGAGE LLC | 1 | \$263,660.17 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC | 3 | \$1,067,820.61 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC | 2 | \$1,021,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FUNDING SLC INC | 1 | \$810,543.41 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE MORTGAGE | 1 | \$203,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS MORTGAGE INC | 1 | \$310,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$251,682.95 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$206,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,603,739.92 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| CTY LENDING | 1 | \$207,750.08 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| DIRECT MORTGAGE LOANS LLC | 1 | \$233,396.41 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| DIRECTORS MORTGAGE INC | 1 | \$337,065.56 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| DIRECTORS MORTGAGE INC , AN OREGON MORPORATION | 1 | \$313,096.45 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$207,738.30 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| E&S FINANCIAL GROUP INC | 1 | \$542,516.58 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 2 | \$420,096.59 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| EQUITY LOANS LLC | 1 | \$232,461.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPOARTION | 1 | \$395,501.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$289,359.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$804,240.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| EVOLVE BANK & TRUST | 2 | \$698,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,431,140.12 | 1.72% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$365,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC | 3 | \$837,454.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$291,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,516,536.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,529,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST EQUITY MORTGAGE, LLC | 1 | \$310,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$220,728.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK, N.A | 1 | \$247,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HAWAIIAN BANK | 1 | \$395,472.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$816,803.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$608,305.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN AMERICAN | 1 | \$297,626.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FREMONT BANK | 1 | \$325,839.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| GEO-CORP, INC | 10 | \$3,384,363.23 | 1.69% | 0 | \$0.00 | NA | 0 | \$ | |
| GMFS, LLC | 3 | \$888,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$396,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$233,325.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GOTMORTGAGE.COM | 1 | \$390,030.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 3 | \$714,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS INC | 6 | \$2,047,415.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 16 | \$4,957,543.23 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 1 | \$219,445.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HANA FINANCIAL INC | 1 | \$250,199.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$367,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$4,635,930.72 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$349,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,326,576.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 2 | \$452,508.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$275,444.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$251,668.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 9 | \$3,734,925.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK AND TRUST | 1 | \$344,253.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 8 | \$2,748,216.06 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$281,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JORDAN WEST COMPANIES LTD | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE BANK | 1 | \$288,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING INC | 1 | \$385,525.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,259,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$741,044.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | LEADER MORTGAGE COMPANY, INC | | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$565,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$223,730.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC | 2 | \$632,456.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | M I E FINANCIAL INC | 4 | \$1,301,092.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC | 2 | \$800,326.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$487,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 1 | \$186,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MENLO PARK FUNDING | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$396,080.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 2 | \$604,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLENNIUM FINANCIAL GROUP DBA MLEND | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION-BISHOP REAL ESTATE INC | 1 | \$510,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MLB RESIDENTIAL LENDING, LLC | 2 | \$464,567.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC | 3 | \$913,775.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC | 1 | \$353,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$231,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 2 | \$657,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,259,245.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,256,808.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE LLC | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 1 | \$216,121.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$241,811.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 18 | \$5,695,297.71 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 6 | \$1,598,568.60 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 4 | \$1,086,998.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$270,946.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 3 | \$782,311.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$413,966.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 3 | \$877,973.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|---|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | | | | | | | | | |
| NUMARK CREDIT UNION | 1 | \$207,723.33 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$282,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| O A MORTGAGE SERVICES | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 4 | \$1,525,675.63 | 0.76% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ONY GLO, INC | 1 | \$415,488.49 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OPEN MORTGAGE, LLC | 1 | \$269,319.26 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OPES ADVISORS. INC | 1 | \$254,664.20 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$412,720.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PACOR MORTGAGE CORP | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$385,530.65 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,088,149.68 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARKSIDE LENDING LLC | 2 | \$940,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PATELCO CREDIT UNION | 2 | \$810,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES HOME EQUITY | 2 | \$541,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES NATIONAL BANK | 1 | \$209,741.79 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,190,119.22 | 1.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$233,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$511,325.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLAZA HOME MORTGAGE | 10 | \$3,736,860.82 | 1.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLUM CREEK FUNDING INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PMAC LENDING SERVICES, INC | 9 | \$2,885,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PREMIER LENDING LLC | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMARY PARTNERS | 1 | \$283,143.32 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMEWEST MORTGAGE | 1 | \$338,651.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,828,563.00 | 1.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$480,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| R P FUNDING INC | 1 | \$223,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | RANLIFE, INC | 1 | \$257,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 4 | \$1,440,065.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$258,110.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$228,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE | 1 | \$235,696.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$209,729.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$950,920.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 7 | \$2,565,664.52 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$264,558.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,433,395.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$249,699.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,553,474.31 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 2 | \$1,040,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,787,973.03 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD HOME LENDING INC | 1 | \$249,670.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$354,842.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 27 | \$8,995,681.52 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$261,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 2 | \$493,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$974,579.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 2 | \$692,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$276,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$483,484.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE LINK, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$250,716.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TJC MORTGAGE, INC | 1 | \$211,363.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TOTALBANK | 1 | \$334,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$234,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$906,375.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED NORTHERN MORTGAGE BANKERS | 1 | \$354,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SECURITY FINANCIAL CORP | 1 | \$416,045.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,158,975.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,215,839.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,426,287.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 2 | \$653,251.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| USE CREDIT UNION | 1 | \$203,749.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY WEST MORTGAGE | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$800,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| VANGUARD FUNDING LLC | 1 | \$684,157.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC | 1 | \$241,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| VINSON MORTGAGE SERVICES, INC | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$960,624.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,978,384.42 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK AND VOLK, INC | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST BANK | 1 | \$219,467.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$820,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$484,004.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|----------|----------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | | |
| | WINNPOINTE | 2 | \$576,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WINNPOINTE CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$443,185.87 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | Unavailable | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 638 | \$199,953,771.82 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3138WENT2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$323,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,730,462.69 | 3.72% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$270,765.69 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AFFILIATED BANK | 1 | \$218,724.46 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$255,329.35 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$457,741.79 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$254,311.77 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$266,392.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$253,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$182,226.07 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AXIA FAINANCIAL, LLC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,548,228.32 | 1.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK OF ENGLAND | 1 | \$314,603.68 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$275,255.08 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$318,570.30 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$190,742.72 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 3 | \$893,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| BEAR MORTGAGE INC | 1 | \$528,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC | 2 | \$696,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,589,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$350,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,129,357.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL MORTGAGE | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL, INC | 8 | \$2,586,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | 0 |
| CBC NATIONAL BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| CENDERA FUNDING, INC | 1 | \$292,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$658,325.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC | 1 | \$522,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. #253 | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$911,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$259,518.08 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$353,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL, INC | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL, INC. D/B/A | 1 | \$236,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| EVOLVE BANK & TRUST | 2 | \$392,310.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,517,144.41 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$326,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 3 | \$686,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK | 2 | \$430,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$473,180.09 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,354,663.73 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMERCIAL BANK | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK | 1 | \$238,835.05 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$345,835.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,791,978.40 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$690,419.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$464,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK OF MISSOULA | 1 | \$307,916.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$410,971.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$222,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA PARISHES BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK, N.A | 1 | \$263,999.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$570,887.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 2 | \$635,405.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN OAK LENDING | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$398,053.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP MORTGAGE, LLC | 1 | \$275,042.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 7 | \$1,891,351.92 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FINANCIAL | 1 | \$375,299.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOANS TODAY | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,648,415.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEFIRST MORTGAGE LLC | 1 | \$232,693.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$627,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP | 2 | \$570,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$620,270.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|--|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | | | |
| IQ CREDIT UNION | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| JMAC LENDING, INC | 1 | \$596,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| KENTUCKY HOUSING CORPORATION | 1 | \$235,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$287,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADER BANK N.A | 1 | \$277,821.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| M/I FINANCIAL, LLC | 1 | \$242,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| MAGNOLIA BANK, INC | 1 | \$228,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPOARTION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP | 1 | \$285,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBER HOME LOAN, LLC | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC | 1 | \$232,186.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| MID-ISLAND MORTGAGE CORP | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,489.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| MLD MORTGAGE, INC | 1 | \$241,745.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| MLEND | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGENETWORK | 1 | \$246,846.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,134,821.53 | 2.13% | 0 | \$0.00 | NA | 0 | \$ | |
| NAT RES - SAN DIEGO COUNTY | 2 | \$392,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$857,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$459,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$494,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| NEXBANK SSB | 1 | \$339,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHPOINTE BANK | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| OCMBC INC | 1 | \$355,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD NATIONAL BANK | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Q FINANCIAL, INC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| ORRSTOWN BANK | 1 | \$303,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$255,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| PACOR MORTGAGE CORP | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,014,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$284,616.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| PARKSIDE LENDING LLC | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$762,610.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY | 3 | \$980,150.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | PEOPLES HOME EQUITY, INC | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$350,086.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$628,805.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$696,663.44 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,660,494.30 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,851,850.00 | 1.85% | 0 | \$0.00 | NA | 0 | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$233,601.97 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$792,880.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIME MORTGAGE LENDING INC | 1 | \$394,917.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | PROCURA MORTGAGE COMPANY | 1 | \$186,441.94 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,785,375.00 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$605,074.79 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$249,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$235,682.11 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$343,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL BANCORP | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$261,654.98 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$236,830.55 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE, INC | 4 | \$1,311,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$497,734.83 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$232,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$589,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,219,913.86 | 3.21% | 0 | \$0.00 | NA | 0 | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$795,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$404,910.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 19 | \$5,369,120.78 | 5.35% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$232,457.17 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | SUMMIT MORTGAGE CORPORATION | | | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$571,612.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$530,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$236,859.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$359,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE STATE BANK OF TOWNSEND | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$233,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$567,171.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TSM, INC | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$350,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$632,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$297,531.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$475,041.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$271,858.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,664,279.80 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 2 | \$529,506.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$205,753.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 3 | \$905,655.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC | 2 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$205,728.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$726,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 2 | \$702,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,010.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$214,980.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$446,036.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTWOOD MORTGAGE, INC | 1 | \$391,495.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$350,551.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$672,530.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 348 | \$100,289,312.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WENU9 | ACADEMY MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$284,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$142,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$131,005.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$139,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,636.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$148,288.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$146,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$130,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$129,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST CAPITAL FUNDING | 1 | \$142,360.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$129,477.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$146,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$133,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 2 | \$265,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$262,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$146,856.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$132,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$146,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| CLOVERBELT CREDIT UNION | 1 | \$139,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE STATE BANK | 1 | \$143,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$131,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, LLC | 1 | \$142,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF TEXAS | 1 | \$126,963.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST | 1 | \$148,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$553,750.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 2 | \$262,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 5 | \$688,850.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION | 1 | \$149,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 1 | \$143,370.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$139,623.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$134,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$272,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$147,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$280,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$131,784.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$137,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$147,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$132,250.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GENISYS CREDIT UNION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 1 | \$144,027.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GREAT LAKES CREDIT UNION | 1 | \$139,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS, INC | 1 | \$139,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$126,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$559,400.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANK | 1 | \$141,049.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$425,263.23 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$267,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$149,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$279,399.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$146,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$138,615.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 2 | \$271,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MECE CREDIT UNION | 1 | \$128,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$127,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$142,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$148,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$290,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$145,391.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$137,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$139,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$127,651.02 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORS CREDIT UNION | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$147,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$127,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$267,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$398,900.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 2 | \$286,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$131,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | PMAC LENDING SERVICES, INC | 1 | \$143,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$134,160.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$129,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$135,629.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$403,623.63 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$142,158.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$145,611.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$124,795.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$129,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMPER HOME LOANS INC | 1 | \$147,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$146,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$261,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$142,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN ILLINOIS BANK | 1 | \$130,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRING VALLEY CITY BANK | 1 | \$146,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$145,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$124,649.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$128,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$147,632.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$257,256.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$135,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$132,153.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$130,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$271,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$149,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$699,896.08 | 3% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,787.26 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$280,150.00 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIWYO FCU | 1 | \$148,880.82 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | UWHARRIE BANK | 1 | \$134,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST TOWN BANK & TRUST | 1 | \$142,272.16 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$145,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | YADKIN BANK | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$131,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 169 | \$23,312,969.78 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WENV7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST UNITED HOME LOANS LLC | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$331,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,767,150.00 | 3.51% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 7 | \$1,648,185.77 | 3.28% | 0 | \$0.00 | NA | 0 | 0 |
| | ALIGN CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$179,899.17 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$735,254.00 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$274,109.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$217,006.05 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$367,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$262,965.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK, FSB | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$537,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$167,535.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF BRODHEAD | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BANKWEST OF KANSAS | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$454,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE BANK | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$470,645.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$215,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| BRONCO FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL MORTGAGE | 2 | \$530,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$181,148.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$113,675.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$168,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS, F.A | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$341,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE INC | 1 | \$223,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$629,701.56 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF NEW JERSEY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$99,728.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER & KRAMER MORTGAGE | 1 | \$313,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 2 | \$614,723.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$74,786.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY LOANS LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$245,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$184,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$199,884.69 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$504,000.00 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FREEDOM BANK | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$539,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NIAGARA BANK, N.A | 5 | \$944,150.00 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$234,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$737,433.00 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FREMONT BANK | 1 | \$373,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 1 | \$97,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GEMANTOWN TRUST & SAVINGS BANK | 1 | \$266,353.18 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$334,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| HAMPDEN BANK | 2 | \$326,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$230,444.11 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| HOME STATE BANK, N.A | 1 | \$201,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$792,750.00 | 1.58% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN BANK | 1 | \$36,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK, N.A | 1 | \$199,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| ICON CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$180,241.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | IMPAC MORTGAGE CORP | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$417,699.54 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | JMAC LENDING, INC | 2 | \$507,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$75,279.44 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | LANDMARK CREDIT UNION | 1 | \$135,275.36 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER BANK N.A | 1 | \$340,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$252,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | M/I FINANCIAL, LLC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$281,198.22 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDLAND STATES BANK | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST BANK N.A | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$179,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CENTER LLC | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$328,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUND CITY BANK | 1 | \$241,342.25 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | MUFG UNION BANK, N.A | 2 | \$362,859.85 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$281,830.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | NJ LENDERS CORP | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$583,571.73 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | NUVISION FCU | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | OAK BANK/LENDER | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD NATIONAL BANK | 2 | \$367,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$595,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL INC | 1 | \$415,847.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | OPES ADVISORS, INC | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | PATELCO CREDIT UNION | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$37,566.70 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PLATINUM MORTGAGE, INC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 3 | \$699,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$155,307.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE INC | 1 | \$208,352.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$179,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$279,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,960.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$283,575.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$203,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$495,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$179,595.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,404.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$273,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$151,496.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,187,098.15 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$415,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A | 2 | \$462,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$379,734.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$178,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINNPOINTE CORPORATION | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$274,228.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$181,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 231 | \$50,279,744.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WENW5 | 1ST FARM CREDIT SERVICES | 1 | \$155,200.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$158,555.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$150,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$156,750.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$153,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$160,455.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$156,170.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$306,750.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COLLINSVILLE BANK | 1 | \$165,426.31 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$227,500.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS BANK AND TRUST | 1 | \$150,787.24 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$170,045.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$155,722.08 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$311,600.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$159,564.58 | 3.21% | 0 | \$0.00 | NA | 0 | 0 |
| | PACOR MORTGAGE CORP | 1 | \$160,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 1 | \$155,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$152,200.00 | 3.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY | 4 | \$632,775.00 | 12.74% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$158,100.00 | 3.18% | 0 | \$0.00 | NA | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$317,250.00 | 6.39% | 0 | \$0.00 | NA | 0 | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$163,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 1 | \$155,200.00 | 3.13% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$185,300.00 | 3.73% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$150,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 31 | \$4,966,350.21 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WENX3 | FIRST LENDING | 2 | \$472,800.00 | 32.46% | 0 | \$0.00 | NA | 0 | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$208,800.00 | 14.34% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$199,156.57 | 13.67% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$393,772.00 | 27.03% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$182,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,456,528.57 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WENY1 | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$173,309.30 | 6.04% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK | 1 | \$199,500.00 | 6.96% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY BANK | 1 | \$188,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | 0 |
| | GMFS, LLC | 4 | \$697,900.00 | 24.34% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$163,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$156,768.71 | 5.47% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$320,500.00 | 11.18% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 2 | \$444,789.02 | 15.51% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING INC | 1 | \$179,640.80 | 6.26% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$344,457.00 | 12% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$2,867,864.83 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WENZ8 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,782,339.00 | 36.98% | 0 | \$0.00 | NA | 0 | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$221,400.00 | 4.59% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | 0 |
| | ONETRUST HOME LOANS | 1 | \$224,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$727,550.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$233,450.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$257,550.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$282,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 3 | \$665,300.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$205,500.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,819,089.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WEP29 | 1ST CONSTITUTION BANK A STATE CHARTERED BNK | 1 | \$347,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST UNITED BANK | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY L.L.C | 1 | \$296,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$301,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALIGN CREDIT UNION | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$593,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$648,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,684,555.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$584,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH, A CORPORATION | 1 | \$333,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$573,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$969,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$407,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANK OF FRANKLIN COUNTY | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$353,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$237,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$1,005,934.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$689,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BELMONT SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,275,700.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$585,670.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 2 | \$807,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 2 | \$465,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON BANK | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$255,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR MOUNTAIN BANK | 1 | \$415,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$290,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$204,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COPPERSTATE LENDING | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$343,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION LENDING SOURCE | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF TEXAS | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,368,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 2 | \$587,085.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$477,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$359,910.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| EQUITY LOANS LLC | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ETHOS LENDING LLC | 2 | \$700,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ETHOS LENDING LLC , A LIMITED LIABILILITY COMPANY | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$587,220.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FARMERS AND MERCHANTS BRANCH OF FIR | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,475,916.00 | 1.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK | 1 | \$202,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,356,496.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST AMERICAN BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$222,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$569,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$616,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HAWAIIAN BANK | 1 | \$368,925.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$397,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 7 | \$2,504,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERSTATE BANK | 2 | \$580,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST LENDING | 3 | \$1,112,985.33 | 0.73% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MINNESOTA BANK | 1 | \$338,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$309,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$1,128,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST REPUBLIC BANK | 4 | \$1,552,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$302,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$604,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK | 1 | \$282,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,357,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$990,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$751,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$266,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$235,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 1 | \$415,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$415,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS, INC | 2 | \$777,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$351,734.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,138,900.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,237,802.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$514,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| I3 LENDING, INC | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$832,162.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 8 | \$2,493,642.74 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCITY STATE BANK | 1 | \$252,521.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS HOME MORTGAGE | 5 | \$1,631,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$313,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 1 | \$262,836.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,793,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$310,589.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 2 | \$552,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$293,084.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK N.A | 5 | \$1,592,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| M/I FINANCIAL, LLC | 1 | \$244,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MARINE BANK | 3 | \$694,280.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$264,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| METRO CREDIT UNION | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$348,473.33 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK | 1 | \$219,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWESTONE BANK | 1 | \$327,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MLD MORTGAGE, INC | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$308,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE OPTIONS, INC | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 1 | \$274,480.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,017,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$331,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| NAT RES - NEVADA | 1 | \$338,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF ARIZONA | 1 | \$211,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$526,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONWIDE BANK | 1 | \$288,557.18 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK FUNDING, LP | 1 | \$392,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$775,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| NEXBANK SSB | 1 | \$344,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$1,129,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,873,101.15 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$239,446.88 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$249,341.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 2 | \$497,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PACIFIC BAY LENDING GROUP | 1 | \$301,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$231,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 4 | \$1,442,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$634,605.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$828,490.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 2 | \$625,337.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BARKLEY FC | 1 | \$368,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,182,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$403,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 4 | \$1,274,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 2 | \$709,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$360,377.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$428,420.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,194,304.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$334,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$584,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK OF CHICAGO | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$382,873.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER BANK AND TRUST | 1 | \$246,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$581,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$298,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$228,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$495,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SACU | 1 | \$358,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 21 | \$5,961,209.72 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$313,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$415,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|---|---|
| | SOUND COMMUNITY BANK | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SOUTH STATE BANK | 5 | \$1,469,047.00 | 0.96% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$286,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$258,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STATE BANK OF SPEER | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$936,267.73 | 0.61% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STEARNS LENDING INC | 5 | \$1,546,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$356,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$212,052.14 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$373,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUMMIT CREDIT UNION | 1 | \$238,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUNMARK COMMUNITY BANK | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUPERIOR HOME LOAN INC | 1 | \$371,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUSQUEHANNA BANK | 2 | \$808,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$498,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TALMER BANK AND TRUST | 2 | \$793,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$762,602.20 | 0.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$296,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$326,569.29 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$482,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$392,761.91 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$245,858.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TRUWEST CREDIT UNION | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$5,690,352.74 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$213,057.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$8,918,425.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$353,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$730,586.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$933,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$877,874.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANGUARD FUNDING LLC | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITEX COMMUNITY BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$226,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILSHIRE BANK | 1 | \$397,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$740,054.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 6 | \$2,344,775.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$254,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$233,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 501 | \$152,905,498.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WEP37 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$140,964.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$278,062.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$294,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AFFINITY PLUS FEDERAL CREDIT UNION | | | | | | | | |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ALPENA ALCONA AREA C. U | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 1 | \$137,392.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,815,239.67 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK CENTER | 3 | \$421,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL BANK | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK, FSB | 3 | \$392,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| ASIS LENDING INCORPORATED, A WYOMING COPORATION | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$389,454.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| BANCFIRST | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO POPULAR DE PUERTO RICO | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF DONIPHAN | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF FRANKLIN COUNTY | 1 | \$130,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF QUINCY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$147,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANK SNB | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS' BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANKUNITED, N.A | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$148,702.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 1 | \$138,138.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE BANK | 1 | \$142,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$143,359.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 3 | \$407,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$269,854.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 6 | \$827,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$272,504.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BUENA VISTA NATIONAL BANK | 1 | \$142,397.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | C.U. MORTGAGE SERVICES, INC | 1 | \$130,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CREDIT UNION | 2 | \$280,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$553,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | CARROLLTON BANK | 4 | \$538,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL MORTGAGE | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL, INC | 2 | \$273,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$130,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$140,165.77 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL TRUST BANK | 2 | \$274,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$140,680.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$288,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY NATIONAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | CIVISTA BANK | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$554,783.19 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$145,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCE STATE BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$271,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$143,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE BANK | 2 | \$289,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$135,430.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | CUMD | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$275,485.39 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | DFCU FINANCIAL | 4 | \$557,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$413,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$271,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$131,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | DUPAGE CREDIT UNION | 1 | \$143,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | E & S FIINANCIAL GROUP INC A CA CORP | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$280,320.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | EMPOWER CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$571,756.75 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$124,548.83 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$129,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$131,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$283,397.42 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$278,025.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST AMERICAN BANK | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK & TRUST | 2 | \$274,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$286,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$549,560.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 1 | \$125,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$143,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$399,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NIAGARA BANK, N.A | 15 | \$2,100,750.00 | 2.89% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK | 2 | \$260,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$139,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | | 3 | \$429,925.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| FIRST STATE BANK OF ST. CHARLES, MO | | | | | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$572,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$542,046.63 | 0.74% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTTRUST BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIVE POINTS BANK | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$142,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 2 | \$267,662.76 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$278,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, N.A | 3 | \$397,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$389,884.15 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GECU | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEO-CORP, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GMFS, LLC | 3 | \$404,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT WESTERN BANK | 2 | \$267,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$688,442.16 | 0.95% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTY TRUST COMPANY | 1 | \$138,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$278,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$565,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND CREDIT UNION | 2 | \$256,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HERRING BANK | 1 | \$144,858.44 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FEDERAL BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$563,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HONOR CREDIT UNION | 2 | \$261,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HORIZON BANK, N.A | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$139,362.65 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$284,389.33 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$526,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|---|---|
| | ILLINOIS BANK AND TRUST | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | INDEPENDENT BANK | 2 | \$268,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ISU CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | IXONIA BANK | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$555,394.05 | 0.76% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$410,774.37 | 0.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$430,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LANDMARK CREDIT UNION | 6 | \$836,815.77 | 1.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$139,389.33 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LINN AREA CREDIT UNION | 1 | \$144,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$139,688.02 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MARINE BANK | 2 | \$277,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MAVERICK FUNDING CORP | 1 | \$139,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,389.45 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | METRO BANK | 1 | \$143,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | METROPOLITAN BANK | 1 | \$144,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MIDFIRST BANK | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MISSOURI CREDIT UNION | 2 | \$283,160.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORTGAGE CENTER LLC | 1 | \$129,382.95 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$131,418.43 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$430,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$287,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$144,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| NAT RES - NEBRASKA | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$133,772.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$284,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| NICOLET NATIONAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHVIEW BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$140,824.20 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$137,904.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| OHIO HEALTHCARE FCU | 1 | \$139,389.33 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$141,206.22 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$144,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PARK BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 1 | \$145,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| PATELCO CREDIT UNION | 1 | \$145,422.06 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PENTAGON FEDERAL C. U | 3 | \$419,738.83 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$143,722.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES STATE BANK | 3 | \$418,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| PHILO EXCHANGE BANK | 1 | \$132,546.24 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE BANK OF SC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE BANK SIOUX CITY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| PLAINS COMMERCE BANK | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$415,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$280,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$128,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$144,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PROVINCE MORTGAGE ASSOCIATES | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | PUBLIC SERVICE CREDIT UNION | 2 | \$285,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$144,998.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$144,852.52 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | RCB BANK | 3 | \$390,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | RED RIVER BANK | 1 | \$139,383.19 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$691,550.00 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 5 | \$676,315.52 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL CREDIT UNION | 7 | \$958,939.75 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | S&T BANK | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$148,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | SAFE CREDIT UNION | 1 | \$149,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | SALAL CREDIT UNION | 2 | \$278,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | SANBORN CORPORATION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | SANTANDER BANK, N.A | 11 | \$1,518,650.00 | 2.09% | 0 | \$0.00 | NA | 0 | 0 |
| | SCHWERTNER STATE BANK | 1 | \$138,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$423,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH STATE BANK | 6 | \$841,248.49 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ST.MARY'S BANK | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$148,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$126,544.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE BANK OF SPEER | 2 | \$276,584.83 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 4 | \$540,444.87 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$133,840.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT CREDIT UNION | 3 | \$417,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,338.33 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | SUSQUEHANNA BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | TALMER BANK AND TRUST | 2 | \$271,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$269,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$143,259.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$276,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$146,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$282,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$142,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 44 | \$6,051,168.82 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 2 | \$274,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$277,875.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$271,354.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$565,327.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,359.20 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | VANGUARD FUNDING LLC | 1 | \$124,339.67 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$257,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | VISION BANK | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON SAVINGS BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$132,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$264,346.68 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$133,907.42 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$132,121.17 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$423,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 2 | \$293,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 528 | \$72,803,198.35 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WEP45 | ACHIEVA CREDIT UNION | 3 | \$1,026,496.73 | 15.56% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRUE BANK | 27 | \$2,626,584.54 | 39.82% | 0 | \$0.00 | NA | 0 | 0 |
| | F&A FEDERAL CREDIT UNION | 7 | \$1,768,164.52 | 26.8% | 0 | \$0.00 | NA | 0 | 0 |
| | METRO CREDIT UNION | 2 | \$409,835.32 | 6.21% | 0 | \$0.00 | NA | 0 | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$58,834.83 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$706,786.25 | 10.72% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 45 | \$6,596,702.19 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WEP52 | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$474,264.81 | 20.23% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$460,396.62 | 19.64% | 0 | \$0.00 | NA | 0 | 0 |
| | WAUKESHA STATE BANK | 2 | \$579,816.58 | 24.73% | 0 | \$0.00 | NA | 0 | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$142,708.42 | 6.09% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 5 | \$687,222.33 | 29.31% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 14 | \$2,344,408.76 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WEP60 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$607,897.49 | 6.6% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$175,670.03 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |
| | AUBURNBANK | 1 | \$341,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$191,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| AVIDIA BANK | 1 | \$207,074.39 | 2.25% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$351,161.55 | 3.81% | 0 | \$0.00 | NA | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$260,400.00 | 2.83% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL MORTGAGE | 1 | \$335,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL, INC | 1 | \$374,200.00 | 4.06% | 0 | \$0.00 | NA | 0 | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$200,900.00 | 2.18% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$276,900.00 | 3.01% | 0 | \$0.00 | NA | 0 | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$192,940.79 | 2.09% | 0 | \$0.00 | NA | 0 | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$243,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$279,873.71 | 3.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COUNTY BANK | 1 | \$352,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND CREDIT UNION | 1 | \$181,827.58 | 1.97% | 0 | \$0.00 | NA | 0 | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$175,700.00 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$298,877.37 | 3.25% | 0 | \$0.00 | NA | 0 | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$259,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$190,400.00 | 2.07% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 2 | \$414,534.82 | 4.5% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNA BANK | 1 | \$229,832.92 | 2.5% | 0 | \$0.00 | NA | 0 | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$272,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | 0 |
| ORRSTOWN BANK | 1 | \$174,236.66 | 1.89% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$221,115.62 | 2.4% | 0 | \$0.00 | NA | 0 | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$353,646.11 | 3.84% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 1 | \$160,290.66 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$293,632.57 | 3.19% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$183,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$344,973.69 | 3.75% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$207,083.59 | 2.25% | 0 | \$0.00 | NA | 0 | 0 |
| VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$183,288.89 | 1.99% | 0 | \$0.00 | NA | 0 | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$171,786.43 | 1.87% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | | WESTCONSIN CREDIT UNION | 1 | \$240,603.52 | 2.59% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 39 | \$9,210,348.39 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WEP78 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$243,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$203,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$238,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | | AMERICAN BANK, N.A | 1 | \$340,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | \$798,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$247,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$300,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$414,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$383,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$244,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | | BANK OF THE OZARKS | 1 | \$205,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | | BAXTER CREDIT UNION | 1 | \$368,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$201,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | | CASHCALL MORTGAGE | 3 | \$1,091,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | 0 |
| | | CASHCALL, INC | 3 | \$1,262,211.56 | 3.98% | 0 | \$0.00 | NA | 0 | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$258,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | | CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$265,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$208,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$209,478.21 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | | COLONIAL SAVINGS, F.A | 1 | \$263,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$281,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| | | DILLON CREDIT UNION ND | 1 | \$269,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$308,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| | | EDGAR COUNTY BANK & TRUST | 1 | \$350,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$282,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$255,545.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$240,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$248,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$304,630.01 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| FREMONT BANK | 1 | \$424,123.12 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$484,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$322,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$297,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$595,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |
| HAPPY STATE BANK | 1 | \$415,181.08 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$218,861.70 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$251,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,083,900.00 | 3.42% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$220,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$243,920.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| INETRBANK MORTGAGE COMPANY | 1 | \$219,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$223,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING, INC | 1 | \$285,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 1 | \$208,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMESITHLOAN.COM | 1 | \$360,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| M/I FINANCIAL, LLC | 1 | \$202,552.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$293,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$468,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| OPES ADVISORS, INC | 1 | \$319,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 1 | \$324,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| PATELCO CREDIT UNION | 1 | \$315,384.80 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK - BALLARD | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 2 | \$613,197.71 | 1.93% | 0 | \$0.00 | NA | 0 | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$242,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PREMIER BANK & TRUST, A STATE BANK | | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$240,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$365,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$252,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 4 | \$1,166,500.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FINANCIAL | 1 | \$297,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 5 | \$1,330,645.88 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 2 | \$625,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$300,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE LLC | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$486,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$288,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$274,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$265,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$500,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$537,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$355,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$214,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$220,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$334,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$306,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$31,734,181.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEP86 | ACADEMY MORTGAGE CORPORATION | 34 | \$8,512,387.38 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 2 | \$1,159,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | 11 | \$2,766,220.76 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,974,365.18 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL MORTGAGE | 144 | \$47,230,500.00 | 30.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC | 170 | \$52,880,507.13 | 34.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE BANK AND TRUST | 2 | \$575,318.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | \$2,975,305.55 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$260,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 4 | \$2,022,231.38 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,862,604.82 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 4 | \$976,799.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 36 | \$9,738,524.17 | 6.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP | 8 | \$2,420,727.61 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$735,725.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$622,273.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOURCE MORTGAGE INC | 13 | \$3,029,693.69 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 28 | \$7,804,268.06 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP | 1 | \$226,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING FINANCIAL INC | 1 | \$239,426.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$232,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 6 | \$1,593,537.85 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$571,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 504 | \$152,819,467.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WEP94 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,202,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 27 | \$8,068,223.52 | 27.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$545,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$301,811.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$227,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A | 14 | \$3,866,450.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$567,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 2 | \$656,800.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$1,133,600.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$404,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER | 1 | \$399,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FCU | 2 | \$776,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 1 | \$244,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$350,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 18 | \$5,557,460.63 | 19.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$360,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$627,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$580,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$410,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$566,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNFCU | 2 | \$538,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$343,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$29,139,845.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WEPA1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MORTGAGES | 1 | \$227,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 2 | \$733,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL BANK - COR | 1 | \$201,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE | 2 | \$525,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ACE MORTGAGE, LLC | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$408,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$328,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$467,456.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$290,938.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$232,236.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC | 2 | \$677,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL ESTATE FINANCIAL INC | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ALLIED MORTGAGE GROUP, INC | 4 | \$973,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$544,970.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$278,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 2 | \$622,260.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$437,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$401,765.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$261,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$362,443.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,969,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$235,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH, A CORPORATION | 1 | \$284,442.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$313,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 3 | \$892,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$541,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$250,240.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$258,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$199,090.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 5 | \$1,226,804.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF FRANKLIN | 1 | \$213,075.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$302,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$785,705.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$276,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BARR GROUP, INC | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 5 | \$1,440,675.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 5 | \$1,104,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC | 1 | \$368,418.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BOULDER VALLEY CREDIT UNION | 1 | \$269,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$203,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,241,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | C2 FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,025,220.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$239,492.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$240,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,320,389.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CHOICE MORTGAGE BANK | 1 | \$369,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$587,438.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY & COUNTY CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$242,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. #253 | 1 | \$469,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 1 | \$363,466.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 4 | \$1,244,325.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$391,622.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$316,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 2 | \$642,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$269,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$274,334.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$242,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$334,577.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$469,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,402,312.80 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$200,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP, INC | 1 | \$485,392.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$529,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | EAST COAST MORTGAGE LENDERS INC | | | | | | | | |
| | ELEVATIONS CREDIT UNION | 4 | \$1,094,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$201,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 2 | \$517,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$522,399.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$212,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$338,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$234,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,563,514.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,628,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FC LENDING, LTD | 2 | \$401,427.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,249,504.27 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$291,855.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LENDING GROUP | 1 | \$252,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,445,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,402,850.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$207,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$398,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$457,258.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LENDING | 1 | \$209,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MINNESOTA BANK | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | FIRST REPUBLIC BANK | 1 | \$359,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$223,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$925,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,359,910.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$206,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$310,276.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 5 | \$1,422,042.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$204,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$213,954.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$563,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN OAK LENDING | 1 | \$262,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$213,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 2 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$280,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$223,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HLP MORTGAGE, LLC | 2 | \$458,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A | 1 | \$332,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$3,225,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$511,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$501,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$405,415.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$419,390.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 2 | \$590,250.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$361,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$303,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | INTERLINC MORTGAGE SERVICES, LLC | | | | | | | | |
| | JMAC LENDING, INC | 3 | \$1,156,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | JOSHUA LENDING INC | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,395,401.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$705,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$463,598.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION | 1 | \$282,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$307,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$923,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC | 1 | \$262,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$559,052.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 2 | \$461,712.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$747,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 4 | \$1,163,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE | 1 | \$412,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING | 1 | \$231,018.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 2 | \$432,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$604,837.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN BANK | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 2 | \$446,808.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 4 | \$1,087,720.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 3 | \$876,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC | 3 | \$659,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$204,612.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 3 | \$918,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 4 U LLC | 1 | \$209,120.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$305,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 2 | \$598,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|---|
| | MORTGAGENETWORK | 3 | \$773,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$709,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | MUFG UNION BANK, N.A | 3 | \$1,080,714.23 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | NAT RES - NEVADA | 1 | \$286,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,104,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,465,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$761,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION OF OHIO | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | NEVADA STATE BANK | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$636,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$201,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$313,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD NATIONAL BANK | 1 | \$363,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC | 1 | \$240,081.74 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$305,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ONY GLO, INC | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ONY GLO, INC. - COR | 1 | \$297,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | OPES ADVISORS, INC | 1 | \$310,679.57 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$712,140.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,203,436.41 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$828,797.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,188,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING, LLC | 5 | \$1,787,090.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| | PATELCO CREDIT UNION | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$440,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | | | | | | | | |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$310,652.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,434,800.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 2 | \$515,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 18 | \$5,019,270.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$219,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC | 21 | \$6,924,550.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,993,133.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$280,383.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 3 | \$730,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A | 2 | \$578,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC | 1 | \$318,645.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RED RIVER BANK | 1 | \$306,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CAPITAL BANK | 1 | \$213,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| REGENCY MORTGAGE CORP | 1 | \$411,216.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$443,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$470,996.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROUND TOP STATE BANK | 1 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 1 | \$283,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC | 6 | \$2,886,275.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$561,497.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| S&S REAL ESTATE INC | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 2 | \$606,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 2 | \$601,427.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$243,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$319,693.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK | 1 | \$233,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,497,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$240,158.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$415,217.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | | | | |
| SHORE MORTGAGE | 1 | \$208,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH STATE BANK | 4 | \$1,113,784.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$383,934.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHLAND CREDIT UNION | 2 | \$643,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$601,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING INC | 26 | \$6,981,858.47 | 3.96% | 0 | \$0.00 | NA | 0 | \$ | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$324,793.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING INC | 2 | \$574,043.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING INC | 1 | \$218,073.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING, INC | 2 | \$651,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$898,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| SWBC MORTGAGE CORPORATION | 2 | \$548,118.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$217,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| THE BRYN MAWR TRUST COMPANY | 2 | \$647,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FEDERAL SAVINGS BANK | 1 | \$474,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$209,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$225,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$242,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUSTONE FINANCIAL | 1 | \$293,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$217,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$754,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED WHOLESALE MORTGAGE | 22 | \$6,994,618.74 | 3.97% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$210,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,267,982.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,111,938.11 | 1.2% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVEST BANK AND TRUST CO | 2 | \$634,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$291,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,421,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 3 | \$880,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$269,232.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$994,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$290,253.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON SAVINGS BANK | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$809,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$432,134.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 1 | \$280,147.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL INC | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODFORD STATE BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$457,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$706,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$288,751.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 614 | \$176,231,205.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEPB9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$183,840.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST UNITED BANK | 1 | \$162,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$348,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY LLC D/B/A AUSTIN FIRST MORTGAGE | 1 | \$323,040.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$399,397.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,312,367.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ACG FUNDING INC | 1 | \$258,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA LLC | 1 | \$350,351.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$234,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED BANK | 2 | \$592,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$644,930.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$234,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$343,481.88 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$257,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ALIGN CREDIT UNION | 2 | \$458,284.69 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE WEST MORTGAGE INC | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANT CREDIT UNION | 5 | \$1,326,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED LENDING GROUP INC | 1 | \$625,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$553,182.11 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$278,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 6 | \$1,817,632.87 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$4,137,481.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK | 1 | \$229,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK CENTER | 3 | \$1,027,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK, N.A | 1 | \$232,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,593,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,570,874.91 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$2,089,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$669,359.50 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICASH | 1 | \$375,873.02 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICASH, A CORPORATION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$404,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$373,602.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | AMPLIFY FCU | 1 | \$219,668.65 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK, FSB | 7 | \$1,642,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA BANK AND TRUST | 2 | \$577,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,572,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,199,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| ARTISANS' BANK - COR | 1 | \$194,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,100,243.69 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED CREDIT UNION | 5 | \$1,105,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$226,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,027,696.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$308,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$279,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC HOME LOAN | 1 | \$342,483.39 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC HOME LOANS | 1 | \$397,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC MORTGAGE DIRECT LLC | 1 | \$327,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$200,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANYIC HOME LOANS | 1 | \$282,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BADGER BANK | 1 | \$261,155.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BADGER GLOBE CREDIT UNION | 1 | \$182,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$2,247,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| BANCFIRST | 2 | \$639,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$323,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BANCO SANTANDER PR | 1 | \$229,283.14 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BANK FIRST NATIONAL | 2 | \$432,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BANK INDEPENDENT | 1 | \$286,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BANK IOWA | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BANK MUTUAL | 4 | \$1,120,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$340,486.41 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF GALESVILLE | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF SPRINGFIELD | 1 | \$181,990.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE CASCADES | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE JAMES | 1 | \$207,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$3,123,079.67 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF WHITTIER, NA | 1 | \$376,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BANK SNB | 2 | \$451,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS TRUST COMPANY | 4 | \$936,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BANKFINANCIAL,F.S.B | 1 | \$218,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BANKNEWPORT | 1 | \$374,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|---|
| BANKUNITED, N.A | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANNER BANK | 3 | \$600,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAXTER CREDIT UNION | 12 | \$2,897,164.90 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY EQUITY LLC | 4 | \$1,191,453.27 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$378,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAYCOAST BANK | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BELL STATE BANK & TRUST | 9 | \$2,633,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BELMONT SAVINGS BANK | 1 | \$349,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BERKSHIRE BANK | 1 | \$277,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,362,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BLU MORTGAGE | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BLUELEAF LENDING LLC | 1 | \$344,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BLUELEAF LENDING, LLC | 1 | \$276,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 16 | \$4,665,454.58 | 0.68% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOONE BANK & TRUST CO | 1 | \$180,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$391,325.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 10 | \$2,589,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$3,040,487.80 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,803,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$504,080.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$209,666.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BRYANT BANK | 2 | \$486,586.01 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BUSEY BANK | 1 | \$156,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| C & R MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$413,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$317,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CALIFORNIA CREDIT UNION | 3 | \$1,033,726.47 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CAPITAL CITY BANK | 1 | \$269,858.87 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CAPITAL CREDIT UNION | 2 | \$439,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 29 | \$8,822,637.07 | 1.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$984,713.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARROLLTON BANK | 1 | \$349,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASHCALL MORTGAGE | 23 | \$8,374,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASHCALL, INC | 38 | \$13,374,461.87 | 1.94% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,341,535.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|---|
| | CBC NATIONAL BANK | 8 | \$2,342,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | CBCFCU | 3 | \$848,205.52 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$406,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | CENDERA FUNDING, INC | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK | 3 | \$761,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF ST LOUIS | 4 | \$1,124,646.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$261,106.14 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$475,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL TRUST BANK | 2 | \$471,239.30 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRIC BANK | 1 | \$325,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$569,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY LENDING COMPANY | 3 | \$1,001,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$165,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CHAMPION CREDIT UNION | 1 | \$155,737.78 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,922,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$313,025.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$197,280.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$687,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$331,069.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$262,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY NATIONAL BANK | 1 | \$251,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$322,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$521,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CLINTON SAVINGS BANK | 2 | \$548,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE, INC. #253 | 1 | \$623,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,598,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$193,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | COMM NATL BK OF TXRKANA | 1 | \$197,760.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCE BANK | 1 | \$223,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCE MORTGAGE | 2 | \$760,713.99 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$794,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCE STATE BANK | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$230,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$362,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY BANK | 1 | \$272,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COMMUNITY FIRST BANK | 1 | \$162,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$342,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$246,881.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 6 | \$1,658,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$219,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 3 | \$873,058.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 4 | \$962,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CONVERSE COUNTY BANK | 1 | \$305,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,925,459.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC | 2 | \$561,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$347,475.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$323,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE SERVICES, INC | 2 | \$692,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$221,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CREIT UNION LENDING SOURCE, LLC | 1 | \$332,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,327,991.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$638,381.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CSTONE MORTGAGE | 1 | \$345,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DACOTAH BANK | 1 | \$401,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$375,327.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$229,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 2 | \$621,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$316,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$616,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 32 | \$9,954,800.24 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DMD FINANCIAL CORPORATION | 1 | \$260,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$158,170.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$172,320.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$880,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 3 | \$787,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$486,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EDGAR COUNTY BANK & TRUST | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 10 | \$2,663,825.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS LLC | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$174,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK & TRUST | 1 | \$367,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CAPITAL INC | 1 | \$330,560.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$399,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$149,769.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$314,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$207,169.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$399,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 4 | \$1,033,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$844,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLS, A LIMITED LIABILITY COMAPNY | 1 | \$403,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$416,385.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$306,387.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$604,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$602,692.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$351,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS | 1 | \$374,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL, INC | 1 | \$310,032.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 6 | \$1,902,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK & TRUST CO | 1 | \$199,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$259,101.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$228,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$8,752,220.96 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$578,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$397,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,610,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS SAVINGS BANK | 1 | \$198,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK, IOWA CORPORATION | 3 | \$661,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 3 | \$626,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 5 | \$1,272,204.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 3 | \$1,087,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 28 | \$7,420,934.62 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$187,463.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY MORTGAGE SERVICES | 1 | \$178,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,541,646.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM | 1 | \$370,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$283,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$201,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 10 | \$3,141,815.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$955,420.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$373,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$344,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$278,044.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$395,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$397,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,450,160.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$279,568.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$658,346.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$416,371.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$399,694.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK, FSB | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 12 | \$2,466,560.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS BAN K | 1 | \$327,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$195,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$224,848.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTEE MORTGAGE CORPORATION | 1 | \$188,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$504,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$408,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,407,690.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK | 19 | \$4,596,920.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE COMPANY INC | 1 | \$212,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$266,164.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$393,891.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK | 1 | \$207,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK ALASKA | 1 | \$173,932.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$370,975.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$280,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NEBRASKA BANK | 1 | \$254,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NIAGARA BANK, N.A | 6 | \$1,149,034.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 2 | \$446,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$223,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$307,490.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST REPUBLIC BANK | 1 | \$600,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SOUTHERN BANK | 1 | \$166,742.87 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK | 1 | \$170,736.71 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 3 | \$700,528.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$232,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$616,356.57 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 28 | \$8,028,504.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,571,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$3,025,707.30 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK | 2 | \$442,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$247,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTTRUST BANK | 4 | \$1,021,395.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$873,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORUM CREDIT UNION | 4 | \$1,001,130.40 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORWARD FINANCIAL BANK | 1 | \$392,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FOX RIVER STATE BANK | 1 | \$307,903.33 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANDSEN BANK & TRUST | 3 | \$818,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$262,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 2 | \$979,865.06 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREMONT BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK OF NEW JERSEY | 4 | \$1,307,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, N.A | 6 | \$1,401,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$199,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,119,460.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$183,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$362,208.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GIBSLAND BANK & TRUST | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 3 | \$800,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$666,993.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$326,008.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND SAVINGS BANK | 1 | \$322,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$335,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 3 | \$633,344.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$373,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 2 | \$606,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 6 | \$1,372,186.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$169,740.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GUM TREE MORTGAGE, LLC | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE BANK | 3 | \$821,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$304,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 2 | \$365,910.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$585,890.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$233,647.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 32 | \$10,152,142.97 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,680,004.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$217,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$217,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$593,640.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 3 | \$1,041,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|
| HURON VALLEY FINANCIAL, INC | 1 | \$313,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 14 | \$4,154,249.88 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| IBM SOUTHEAST EFCU | 2 | \$465,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$2,006,024.16 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS BANK AND TRUST | 1 | \$155,754.49 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$552,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| IMPAC MORTGAGE CORP | 3 | \$914,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 1 | \$368,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$1,052,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| INTERABANK MORTGAGE COMPANY | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| INTERBANK | 2 | \$539,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| INTERBANK MORTGAGE COMPANY | 35 | \$11,927,334.41 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$296,552.68 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCAP LENDING INC | 1 | \$365,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| INTERRA CREDIT UNION | 2 | \$345,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| INVESTORS HOME MORTGAGE | 5 | \$1,607,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$226,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING, INC | 9 | \$2,695,319.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$393,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$379,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$356,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| KILGORE NATIONAL BANK | 2 | \$522,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION | 19 | \$5,741,149.94 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| LADERA LENDING INC | 1 | \$482,272.53 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$218,875.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 12 | \$2,687,880.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,606,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 8 | \$1,615,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| LAYTON STATE BANK | 1 | \$351,458.03 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$289,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK N.A | 17 | \$5,903,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERS CREDIT UNION | 1 | \$194,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | LEGACY GROUP CAPITAL LLC | 1 | \$480,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY NATIONAL BANK | 1 | \$179,267.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$414,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 8 | \$2,940,538.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPROATION DBA WESLEND FINANCIAL | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$344,480.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$182,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$2,547,259.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$640,575.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 3 | \$624,397.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LIVE WELL FINANCIAL, INC | 2 | \$1,087,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC | 1 | \$318,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 10 | \$3,164,349.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$697,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 4 | \$1,307,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MAC5 MORTGAGE, INC | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 1 | \$293,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 3 | \$754,305.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$337,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$186,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 4 | \$1,108,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$208,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 3 | \$843,098.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAS ASSOCIATES LLC | 1 | \$342,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 3 | \$1,345,286.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 1 | \$412,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$905,665.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORAITON | 1 | \$306,537.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MECE CREDIT UNION | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | MEGA CAPITAL FUNDING INC | 4 | \$1,294,210.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC | 1 | \$559,175.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 3 | \$632,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$869,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS PLUS CREDIT UNION | 1 | \$319,507.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MENNA COMPANY | 2 | \$416,167.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,062,897.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$713,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$451,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN BANK | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$191,710.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$337,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$349,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 2 | \$635,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 3 | \$636,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$453,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MILL CITY CREDIT UNION | 2 | \$495,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION CITY FEDERAL CREDIT UNION | 1 | \$329,513.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 9 | \$2,724,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$377,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$431,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 3 | \$546,795.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOHAVE STATE BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 2 | \$440,796.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL AND JANES BANK | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS BANK | 1 | \$181,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 4 U LLC | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | MORTGAGE INVESTORS GROUP | 4 | \$869,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE OPPORTUNITY GROUP INC | 1 | \$276,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,344,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGENETWORK | 1 | \$416,371.94 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUND CITY BANK | 1 | \$242,725.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNT VERNON BANK | 1 | \$263,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,551,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$532,214.79 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE | 1 | \$278,570.43 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$320,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$5,593,109.72 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | MUFG UNION BANK, N.A | 19 | \$5,662,379.30 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | MUTUALONE BANK | 1 | \$294,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$304,834.18 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$179,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | NAT RES - NEVADA | 2 | \$594,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | NAT RES - SACRAMENTO | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$187,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | NAT RES - WASHINGTON | 1 | \$403,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF KANSAS CITY | 9 | \$2,484,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,962,533.96 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$707,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$651,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONWIDE BANK | 1 | \$156,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 7 | \$1,959,945.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | NEW ERA BANK | 1 | \$201,475.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | NEXBANK SSB | 1 | \$329,502.97 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$526,206.26 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| NFC MORTGAGE COMPANY, LLC (13346) | | | | | | | | | |
| NFM, INC. DBA NFM LENDING | 1 | \$316,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| NICOLET NATIONAL BANK | 4 | \$879,155.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$742,572.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTH AMERICAN STATE BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHWEST BANK | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,647,608.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHWEST PLUS CREDIT UNION | 2 | \$319,269.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| NORWOOD COOPERATIVE BANK | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| NRL FCU | 1 | \$455,547.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NUMERICA CREDIT UNION | 2 | \$661,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$1,044,410.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE, INC | 12 | \$3,327,252.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| OA MORTGAGE SERVICES | 2 | \$663,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| OHNWARD BANK & TRUST | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD NATIONAL BANK | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ONYX LENDING LLC | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| OPES ADVISORS INC | 1 | \$299,548.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| OPES ADVISORS INC | 2 | \$748,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| OPES ADVISORS, INC | 4 | \$1,304,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| OPPORTUNITY BANK OF MONTANA | 2 | \$460,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ORANGE COUNTY'S CREDIT UNION | 5 | \$1,512,666.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC BAY LENDING GROUP | 2 | \$584,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC HOME LOANS, INC | 1 | \$310,040.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC NW FCU | 1 | \$266,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC POSTAL CREDIT UNION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$477,280.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$332,498.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$302,034.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|--|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | | | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,631,230.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$321,515.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$293,642.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,461,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$158,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PARKER COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| PARKSIDE LENDING LLC | 7 | \$2,668,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| PARKSIDE LENDING, LLC | 6 | \$2,119,675.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| PARTNERS FEDERAL CREDIT UNION | 8 | \$2,222,410.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| PATELCO CREDIT UNION | 6 | \$1,409,528.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$355,922.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PAWTUCKET CREDIT UNION | 2 | \$472,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PENTAGON FEDERAL C. U | 7 | \$1,589,225.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK - BARKLEY FC | 1 | \$415,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK - FREELAND | 1 | \$196,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,013,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$674,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY | 6 | \$1,954,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY, INC | 2 | \$723,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES NATIONAL BANK | 4 | \$992,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES STATE BANK | 1 | \$189,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$269,593.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE BANK OF SC | 1 | \$315,813.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 31 | \$10,534,270.05 | 1.53% | 0 | \$0.00 | NA | 0 | \$ | |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$302,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | PLAINS COMMERCE BANK | 2 | \$403,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 11 | \$2,948,993.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM ONE FINANCIAL LLC | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 8 | \$2,166,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 43 | \$14,918,919.32 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$342,165.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING LLC | 1 | \$262,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$175,934.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MERIDIAN BANK | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$197,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL MORTGAGE LLC | 1 | \$213,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRMG DENVER | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 25 | \$8,599,054.45 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 3 | \$1,403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 2 | \$525,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$1,052,532.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 2 | \$593,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 2 | \$479,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP | 1 | \$329,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A | 1 | \$254,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 1 | \$300,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$333,097.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$213,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 8 | \$2,226,187.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$256,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$668,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 2 | \$421,688.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | | |
| RMC MORTGAGE CORPORATION | 3 | \$1,080,891.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$348,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKY MOUNTAIN BANK | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$181,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ROXBORO SAVINGS BANK | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL CREDIT UNION | 10 | \$2,023,161.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$294,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| RPM MORTGAGE, INC | 7 | \$2,622,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| RTN FEDERAL CREDIT UNION | 1 | \$205,605.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SACRAMENTO CREDIT UNION | 1 | \$188,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| SACU | 1 | \$230,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| SALAL CREDIT UNION | 2 | \$871,376.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$658,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,224,138.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| SANTANDER BANK, N.A | 7 | \$2,096,018.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$342,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$352,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$460,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$341,484.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SCIENT FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SCOTIABANK DE PUERTO RICO | 2 | \$455,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 2 | \$824,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| SEAMEN'S BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$851,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$262,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SAVINGS BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK | 1 | \$402,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 1 | \$273,220.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE INC | 4 | \$1,467,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 30 | \$10,000,609.26 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNATURE BANK OF ARKANSAS | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | \$615,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP | 2 | \$699,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$943,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 9 | \$2,083,563.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STORY BANK AND TRUST | 1 | \$217,887.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHBRIDGE CREDIT UNION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHLAND CREDIT UNION | 1 | \$411,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST BANK | 1 | \$415,359.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SPIRE CREDIT UNION | 2 | \$443,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$317,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 2 | \$502,420.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$266,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD PACIFIC MORTGAGE | 5 | \$2,109,498.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF COUNTRYSIDE | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 2 | \$427,929.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF WATERLOO | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$442,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 1 | \$237,142.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$156,503.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 2 | \$693,851.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE MORTGAGE | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|---|
| | STEARNS LENDING INC | 79 | \$23,951,349.56 | 3.47% | 0 | \$0.00 | NA | 0 | 0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$625,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$536,810.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEHAVEN MORTGAGE, INC | 2 | \$688,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT BANK AND TRUST | 3 | \$682,524.75 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT CREDIT UNION | 14 | \$2,999,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING INC | 1 | \$204,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING, INC | 1 | \$159,753.65 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | SUN AMERICAN | 1 | \$243,935.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,743,740.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$849,189.41 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | SUSQUEHANNA BANK | 3 | \$791,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,205,756.60 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | TALMER BANK AND TRUST | 3 | \$854,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$260,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$554,912.01 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$342,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | THE COLUMBIA BANK | 2 | \$406,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$358,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$284,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$296,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | THE LOAN TREE CORP | 1 | \$446,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | THE PARK BANK | 5 | \$1,162,023.62 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | THE PRIVATEBANKAND TRUST COMPANY | 1 | \$279,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | THE TURNKEY FOUNDATION INC | 1 | \$615,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | THINK MUTUAL BANK | 7 | \$1,953,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 12 | \$2,789,245.94 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,088,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | TOTALBANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|---|
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,486,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN & COUNTRY BANK | 1 | \$208,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$416,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$346,948.92 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$250,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$375,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTONE FINANCIAL | 1 | \$192,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | TWO RIVERS BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$8,033,355.24 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | UNCLE CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,890,730.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$4,266,931.22 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK OF UNION | 2 | \$485,360.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$231,650.57 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 84 | \$27,091,186.12 | 3.92% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,533,602.28 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,891,847.49 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,205,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$291,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$458,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 30 | \$6,493,071.03 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|---|---|
| | UNIVEST BANK AND TRUST CO | 5 | \$1,311,940.05 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | US MORTGAGE CORPORATION | 1 | \$271,190.93 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | USE CREDIT UNION | 1 | \$536,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPROATION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | VERITAS FUNDING, LLC | 8 | \$2,619,386.93 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | VIRGINIA CREDIT UNION, INC | 4 | \$740,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,085,607.97 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | VYSTAR CREDIT UNION | 3 | \$626,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,095,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,443,557.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WALDO STATE BANK | 1 | \$179,722.87 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$163,142.84 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$199,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$890,075.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WATERSIDE MORTGAGE, INC | 2 | \$612,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$928,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WAUKESHA STATE BANK | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,322,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$795,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WESTERRA CREDIT UNION | 6 | \$1,326,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WESTFIELD BANK, FSB | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$217,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$575,623.46 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$861,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$231,642.79 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$342,980.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,028,199.05 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | WISCONSIN BANK AND TRUST | 2 | \$370,222.09 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,043,634.84 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 3 | \$875,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 2,368 | \$690,291,332.87 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WEPC7 | ACG FUNDING INC | 1 | \$220,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICASH, A CORPORATION | 1 | \$330,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$423,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$206,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$386,611.15 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC | 2 | \$409,799.82 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$255,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUE WAVE FUNDING | 1 | \$186,724.51 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$702,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$166,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$168,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL MORTGAGE | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL, INC | 10 | \$2,919,200.00 | 9.49% | 0 | \$0.00 | NA | 0 | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$533,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING LLC | 1 | \$253,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC | 1 | \$248,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$229,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$435,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$315,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$310,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$429,754.50 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$290,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 3 | \$698,100.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 4 | \$834,487.69 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| MFG FUNDING INC | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,449,750.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC | 1 | \$172,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 11 | \$2,369,727.72 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$526,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$282,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$155,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FCU | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC BAY LENDING GROUP | 2 | \$520,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 1 | \$234,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$217,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$306,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U | 2 | \$537,673.03 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,438,600.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 2 | \$503,718.94 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC | 9 | \$2,335,250.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$253,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 3 | \$676,900.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$691,990.80 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$593,712.59 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE INC | 1 | \$296,443.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,274,558.55 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FINANCIAL | 1 | \$176,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 3 | \$852,017.99 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$286,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,213,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$299,538.09 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$198,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$374,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$30,748,408.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WEPD5 | 4TRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,833,252.84 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$570,840.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE INC | 1 | \$402,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$256,579.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$175,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$328,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$744,186.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$216,201.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,390,920.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$307,930.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$260,715.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$233,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$379,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK,A CORPORATION | 1 | \$226,041.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$515,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$241,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$2,810,776.92 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$220,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$215,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$210,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$696,971.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$181,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BARR GROUP, INC | 1 | \$332,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$696,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$227,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 3 | \$907,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC | 1 | \$474,374.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$204,548.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$399,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 6 | \$1,541,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$929,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,193,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,034,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$298,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$405,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$394,810.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 5 | \$1,796,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 12 | \$3,632,331.99 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$344,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CBCFCU | 1 | \$305,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,861,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$200,061.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEVELAND STATE BANK | 1 | \$175,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$257,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$376,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$270,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$249,639.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORNERSTONE HOME LENDING, INC | | | | | | | | |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$204,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$620,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,519,304.46 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$341,906.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$412,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$404,855.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 4 | \$1,001,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$666,174.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC | 1 | \$316,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$224,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$799,052.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 3 | \$886,211.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | EXPRESS MORTGAGE, LLC | 1 | \$251,482.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,934,157.09 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$634,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$558,510.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,063,463.59 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE USA CORPORATION | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES | 1 | \$223,004.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK, N.A | 1 | \$227,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$826,800.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$219,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HAWAIIAN BANK | 1 | \$294,285.04 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$400,142.41 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$900,796.14 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$888,693.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$829,474.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,234,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$263,707.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$269,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$409,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FREMONT BANK | 1 | \$273,860.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$677,892.72 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| GEO-CORP, INC | 1 | \$305,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 2 | \$558,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 1 | \$301,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GREENBOX LOANS INC | 1 | \$518,413.04 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST COMPANY | 1 | \$359,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$251,272.61 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FINANCING CENTER, INC | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| HOME LOANS TODAY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| HOME REBATE INC | 1 | \$279,605.48 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,199,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$968,720.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$391,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$310,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HONOLULU HOMELOANS INC | 1 | \$450,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$215,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$176,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP | 2 | \$732,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 3 | \$1,074,987.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$237,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IQ CREDIT UNION | 1 | \$207,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| JD BANK (20840) | 1 | \$280,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 1 | \$296,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$236,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,134,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| LA PAZ MORTGAGE INC | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$372,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A | 2 | \$722,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$459,366.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 3 | \$729,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| LIGHTHOUSE REALTY AND MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$416,385.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$181,440.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$293,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC | 1 | \$371,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 3 | \$734,010.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$249,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MK LENDING CORP | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC | 1 | \$318,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MONROE BANK & TRUST | 1 | \$219,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL AND JANES BANK | 1 | \$415,187.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA INC | 2 | \$488,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLUB INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$229,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 1 | \$412,403.88 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,182,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 12 | \$3,077,622.00 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| MSA MORTGAGE LLC | 1 | \$390,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 3 | \$876,416.27 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$385,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,253,854.46 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$780,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 3 | \$1,060,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$233,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$178,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$576,071.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK FUNDING, LP | 2 | \$444,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| NEWCASTLE HOME LOANS | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| NEXBANK SSB | 1 | \$408,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$288,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NUMARK CREDIT UNION | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NUVISION FCU | 1 | \$516,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,503,578.66 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 1 | \$376,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| ON Q FINANCIAL, INC | 1 | \$508,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$344,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| OPES ADVISORS INC | 2 | \$539,616.96 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$312,549.02 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$254,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$253,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$434,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$201,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PARKSIDE LENDING LLC | 3 | \$1,268,161.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 3 | \$1,151,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$216,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$519,468.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 7 | \$2,020,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 3 | \$880,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,690,487.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 5 | \$1,474,550.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$620,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 11 | \$3,386,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$352,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,400,326.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$223,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,306,526.92 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PRYSMA LENDING GROUP LLC | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 4 | \$815,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 1 | \$311,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$293,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 2 | \$929,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$407,870.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$224,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL FINANCIAL GROUP | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$460,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 11 | \$3,292,125.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSTY ROSE INC | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$408,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$236,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 2 | \$625,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$516,754.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE | 3 | \$786,687.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| SENTE MORTGAGE, INC | 2 | \$617,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| SHEA MORTGAGE INC | 2 | \$817,154.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,492,483.27 | 1.94% | 0 | \$0.00 | NA | 0 | \$ | |
| SKYLINE FINANCIAL CORP | 1 | \$328,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$271,599.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH STATE BANK | 2 | \$512,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| SPACE COAST CREDIT UNION | 2 | \$394,409.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| STANDARD MORTGAGE CORP | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE FARM BANK, F.S.B | 2 | \$424,352.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE SAVINGS BANK | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING INC | 21 | \$6,028,350.92 | 3.34% | 0 | \$0.00 | NA | 0 | \$ | |
| STELLAR MORTGAGE CORPORATION | 1 | \$409,330.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| STOCKMAN BANK OF MONTANA | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$176,750.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING | 1 | \$315,544.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING INC | 5 | \$1,681,015.97 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$594,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| SWBC MORTGAGE CORPORATION | 10 | \$2,527,850.57 | 1.4% | 0 | \$0.00 | NA | 0 | \$ | |
| TALMER BANK AND TRUST | 2 | \$795,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$804,207.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| THE COLUMBIA BANK | 1 | \$341,496.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| THE HOME LENDING GROUP LLC | 1 | \$264,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| THE WASHINGTON TRUST COMPANY | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| THINK MUTUAL BANK | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| THREE RIVERS FCU | 1 | \$179,548.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| TOPONE MORTGAGE INC | 1 | \$262,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUSTONE FINANCIAL | 2 | \$650,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,503,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$588,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$242,192.67 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,786,566.81 | 2.65% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$435,659.36 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,392,545.15 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |
| | USA DIRECT FUNDING | 1 | \$221,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | USE CREDIT UNION | 1 | \$359,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC | 2 | \$826,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | VYSTAR CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$244,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$234,668.88 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$368,730.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WINNPOINTE CORPORATION | 1 | \$227,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$179,752.01 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$371,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 616 | \$180,286,841.36 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WEPE3 | 1ST SELECT LENDING COMPANY | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,711,035.00 | 2.71% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$251,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISORS CAPITAL | 1 | \$253,150.74 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| ALLIANCE WEST MORTGAGE, INC | 1 | \$414,415.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| AMERCASH, A CORPORATION | 1 | \$258,626.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 3 | \$909,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$252,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$269,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ARAPAHOE CREDIT UNION | 1 | \$287,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BANCFIRST | 1 | \$260,940.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BANK SNB | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 2 | \$578,807.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 2 | \$701,412.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BAY VALLEY MORTGAGE GROUP | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE BANK | 2 | \$545,632.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$274,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$600,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 2 | \$1,245,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$592,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$582,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$664,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 1 | \$398,895.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$517,713.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL MORTGAGE | 2 | \$1,062,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC | 11 | \$3,973,500.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$304,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$323,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL | 1 | \$280,655.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SAVINGS, F.A | | | | | | | | |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$565,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$274,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS KEYS BANK (14540) | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,119,634.70 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EECU | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$318,300.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$592,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$934,461.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$294,724.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$271,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$267,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$620,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$402,984.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$312,359.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$647,120.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$365,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK SOUTHWEST | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$308,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$253,699.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY | 1 | \$307,076.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|--|
| GMFS, LLC | 2 | \$617,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$274,516.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT PLAINS NATIONAL BANK | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT WESTERN BANK | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTY TRUST COMPANY | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| HEARTLAND BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHTECHLENDING INC | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,543,945.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$277,117.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$416,425.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$320,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| IMPAC MORTGAGE CORP | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| INDEPENDENT BANK | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| JMAC LENDING, INC | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$305,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$680,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,696,400.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$501,743.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADING MORTGAGE SOLUTIONS INC | 1 | \$262,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$260,113.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,603.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| MAVERICK FUNDING CORP | 1 | \$250,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP | 1 | \$260,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBER HOME LOAN, LLC | 1 | \$374,440.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$612,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$264,830.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$650,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 4 | \$1,286,300.50 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$662,732.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$298,573.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| MSA MORTGAGE | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 3 | \$1,020,928.24 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| NAT RES - NEVADA | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$543,238.07 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL RESIDENTIAL DIRECT | 1 | \$289,668.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,038,390.70 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$925,905.42 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$256,146.61 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$306,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$261,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| NJ LENDERS CORP | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| O A MORTGAGE SERVICES | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 2 | \$548,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| ONB BANK AND TRUST COMPANY | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| OPES ADVISORS INC | 1 | \$259,625.39 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| OPES ADVISORS, INC | 1 | \$354,053.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC COAST HOME MORTGAGE | 1 | \$295,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$364,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PARKSIDE LENDING LLC | 3 | \$1,048,303.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - DOWNTOWN | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,110,198.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 1 | \$369,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$283,599.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,279,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$459,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 11 | \$3,885,682.22 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$552,668.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC | 1 | \$389,365.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 1 | \$250,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 2 | \$536,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$261,547.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ROGUE CREDIT UNION | 1 | \$299,586.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$267,630.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 2 | \$682,616.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,962,105.21 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$361,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STORY BANK AND TRUST | 1 | \$263,619.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SOUTHLAND CREDIT UNION | 2 | \$795,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 22 | \$7,076,580.97 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$254,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE LINK, INC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$269,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TSM INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$438,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,021,625.64 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,234,540.60 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 4 | \$1,195,884.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$765,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$255,840.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST POINTE BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$721,752.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$399,960.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 306 | \$100,114,505.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WEPF0 | 1ST MORTGAGES | 1 | \$172,331.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | 4TRUST MORTGAGE, INC | 2 | \$324,459.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$166,759.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | | | | | | | | | |
| ACADEMY MORTGAGE CORPORATION | 16 | \$2,604,786.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ | |
| ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$155,570.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| ALPHA MORTGAGE CORPORATION | 1 | \$174,536.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| ALTERRA BANK | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| AMARILLO NATIONAL BANK | 2 | \$309,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$159,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$151,661.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICA'S FIRST FCU | 1 | \$156,519.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN BANL CENTER | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN EQUITY MORTGAGE INC | 2 | \$326,636.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$165,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MTG CORP | 2 | \$325,205.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$165,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$784,155.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIPRO FUNDING, INC | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| ARIZONA STATE CREDIT UNION | 1 | \$156,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,262.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$153,454.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$154,943.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| AXIA FINANCIAL, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$621,823.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| BANCFIRST | 1 | \$162,679.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANK OF ENGLAND | 2 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$153,198.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$159,764.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF FARMINGTON, ISAOA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF OKLAHOMA | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF RANTOUL | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$474,516.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$308,538.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 4 | \$656,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BEACON CREDIT UNION | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$331,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST CAPITAL FUNDING | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$153,860.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$304,421.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$483,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$309,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$822,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$958,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$319,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 2 | \$312,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 3 | \$461,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$159,936.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$151,287.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$948,932.00 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$329,140.98 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| COLUMBIA CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE BANK | 1 | \$169,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$155,326.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK, NA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$173,755.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY TRUST BANK | 2 | \$308,625.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$330,753.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS MORTGAGE INC | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$165,775.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$307,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$620,205.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,439,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$159,759.02 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| EMC HOLDINGS LLC | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$478,755.15 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| ENDEAVOR CAPITAL LLC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$483,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$156,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,740,182.55 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$307,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$327,420.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$469,125.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$151,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$301,774.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 3 | \$481,270.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$301,905.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$332,660.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A | 1 | \$165,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$162,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 6 | \$958,055.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$174,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$800,195.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,153.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$158,310.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARLYLE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| FIRST NATIONAL BANK OF DENNISON | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NEBRASKA BANK | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$499,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$325,880.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 1 | \$170,243.20 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$629,627.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| FNBC BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FRANDSEN BANK & TRUST | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$150,771.29 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FREMONT BANK | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 3 | \$476,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$814,562.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| GENISYS CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA COMMERCE BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$167,675.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 1 | \$171,163.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| GROUP ONE MORTGAGE INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$333,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$162,573.81 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$617,188.59 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$159,814.21 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| HAMPDEN BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$150,573.75 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | HANTZ BANK, A MICHIGAN CORPORATION | | | | | | | | |
| | HAWTHORN BANK | 1 | \$161,261.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,431,646.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$329,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,254.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 2 | \$323,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 2 | \$306,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$791,493.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$971,154.74 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 1 | \$156,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$159,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 3 | \$490,784.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 1 | \$170,525.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 2 | \$321,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$499,534.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LAYTON STATE BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$167,360.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY NATIONAL BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$322,555.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 4 | \$644,005.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$303,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| METROPOLITAN BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$173,749.30 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$326,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$170,642.60 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK | 3 | \$478,460.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOURI CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MLD MORTGAGE, INC | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MONARCH BANK | 1 | \$153,431.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE AMERICA INC | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CLEARING CORP | 1 | \$161,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 2 | \$305,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| MOUND CITY BANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$161,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 12 | \$1,901,006.00 | 1.9% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 1 | \$158,382.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$149,774.08 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$159,155.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| NAVIGATOR CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$162,215.94 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK FUNDING, LP | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$315,674.71 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| NICOLET NATIONAL BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$492,519.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| OA MORTGAGE SERVICES | 1 | \$159,764.29 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ON Q FINANCIAL, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS INC | 1 | \$153,773.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$649,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U | 1 | \$153,768.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK - BARKLEY FC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A STATE BANK | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY | 3 | \$479,315.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK | 3 | \$490,627.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,430,859.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$326,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 6 | \$947,405.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| PLUM CREEK FUNDING INC | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC | 7 | \$1,126,850.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIERBANK - FORT ATKINSON | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$619,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMESOURCE MORTGAGE INC | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$651,520.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$151,701.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PROVINCIAL BANK | 1 | \$152,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PUTNAM BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | REDWOOD CREDIT UNION | 2 | \$323,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 5 | \$795,908.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER BANK AND TRUST | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RTN FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$155,325.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 2 | \$327,749.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$628,070.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$169,749.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,313,977.50 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$161,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$317,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 3 | \$466,763.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SPC CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| ST. JAMES MORTGAGE CORPORATION | | | | | | | | | |
| STAPLETON MORTGAGE LLC | 1 | \$152,490.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE FARM BANK, F.S.B | 1 | \$167,464.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| STATEWIDE MORTGAGE | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING INC | 22 | \$3,528,993.35 | 3.53% | 0 | \$0.00 | NA | 0 | \$ | |
| STOCKMAN BANK OF MONTANA | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT CREDIT UNION | 2 | \$325,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING INC | 4 | \$626,381.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING INC | 1 | \$156,529.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING, INC | 1 | \$154,901.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| SUSQUEHANNA BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| TABLE ROCK COMMUNITY BANK | 1 | \$151,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| TALMER BANK AND TRUST | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| THE BANK OF BENNINGTON | 1 | \$169,504.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$158,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| THE COLUMBIA BANK | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| THE HONESDALE NATIONAL BANK | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$152,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| TJC MORTGAGE, INC | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| TOLEDO BEND TITLE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$326,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| TRAVIS CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUSTONE FINANCIAL | 2 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$490,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$648,847.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED COMMUNITY BANK | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$154,967.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,317,705.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,115,263.59 | 1.11% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$323,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$473,375.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC | 4 | \$657,570.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$330,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | VYSTAR CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK AND VOLK, INC | 1 | \$172,251.46 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERRA CREDIT UNION | 1 | \$149,774.08 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTERWOOD MORTGAGE GROU | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$161,022.80 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK AND TRUST | 3 | \$508,167.35 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$157,278.09 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$159,774.56 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 2 | \$337,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 625 | \$100,089,410.77 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WEPG8 | 4TRUST MORTGAGE, INC | 1 | \$163,752.99 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,465,941.00 | 2.46% | 0 | \$0.00 | NA | 0 | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$338,120.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$608,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$155,325.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$167,269.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 2 | \$317,610.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$461,470.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK, FSB | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 3 | \$482,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$468,275.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$472,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$339,826.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC | 1 | \$168,547.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$820,381.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$149,774.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF OAKFIELD | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE OZARKS | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$166,825.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 2 | \$336,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 2 | \$321,763.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BLOOMFIELD STATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$161,756.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$647,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$334,916.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$156,044.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$473,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | C2 FINANCIAL CORPORATION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$167,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 1 | \$165,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$164,116.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$471,646.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$642,140.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$332,264.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEVELAND STATE BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 2 | \$334,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$153,668.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION LENDING SOURCE | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$171,690.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$155,765.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$670,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,141,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE BANK AND TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$474,309.46 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$346,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVOLVE BANK & TRUST | 2 | \$314,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EXPRESS MORTGAGE, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,242,962.43 | 2.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FBC MORTGAGE, LLC | 7 | \$1,131,317.07 | 1.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$151,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIARWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK | 2 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$459,898.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK PUERTO RICO | 1 | \$155,040.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$301,280.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$150,005.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$170,940.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$459,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| FIRST HAWAIIAN BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 5 | \$815,220.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST LENDING | 2 | \$326,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$803,542.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$666,975.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$168,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$303,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$156,513.91 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$151,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 4 | \$642,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$483,236.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$163,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FREMONT BANK | 3 | \$469,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 5 | \$811,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$168,047.07 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$321,533.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$639,170.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 1 | \$171,475.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION | 3 | \$480,325.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 3 | \$464,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$172,840.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$307,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$171,742.22 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| HARBORONE BANK | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND BANK | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| HILLS BANK AND TRUST COMPANY | 1 | \$160,610.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,761,050.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$158,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,264.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE, INC | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A | 2 | \$311,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTON CAPITAL MORTGAGE | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$484,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,112,367.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,415.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 2 | \$308,625.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCAP LENDING INC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| JOHNSON BANK | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$173,145.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$327,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 2 | \$326,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 3 | \$479,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$159,983.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$161,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK, N.A. - COR | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LIVE WELL FINANCIAL, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 2 | \$308,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$168,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$169,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| MAROON FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$458,320.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| METRO CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND COMMUNITY BANK | 1 | \$160,400.35 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MONROE BANK & TRUST | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER LLC | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$637,825.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$337,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 3 | \$477,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 13 | \$2,071,187.00 | 2.07% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$453,202.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MWABANK | 1 | \$167,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| NAT RES - OREGON | 1 | \$160,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$330,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$329,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| NEW MEXICO BANK AND TRUST | 4 | \$641,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$161,020.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$151,785.83 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$155,297.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$163,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$480,039.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| OCMBC, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | OLD NATIONAL BANK | 2 | \$320,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$459,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | OPES ADVISORS INC | 1 | \$159,759.02 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | OPES ADVISORS, INC | 1 | \$150,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ORRSTOWN BANK | 2 | \$303,905.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$324,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | PARK BANK | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | PATELCO CREDIT UNION | 1 | \$165,658.32 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY | 4 | \$652,740.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES NATIONAL BNAK | 1 | \$155,569.38 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,907,875.00 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$485,859.03 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$631,040.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 9 | \$1,419,025.00 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$657,034.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$489,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$150,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | RED CANOE CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$307,984.42 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 2 | \$345,713.10 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$165,546.61 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$160,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$304,905.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$168,761.88 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$156,702.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 1 | \$154,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| RPM MORTGAGE, INC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$160,413.33 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| SAFE CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 3 | \$498,920.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY STATE BANK | 1 | \$165,999.60 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$963,613.00 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| SEMPER HOME LOANS INC | 1 | \$164,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| SENTE MORTGAGE, INC | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| SHORE MORTGAGE | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,451,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$167,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHERN COMMUNITY BANK | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$159,313.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| SPACE COAST CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| ST. MARY'S CREDIT UNION | 1 | \$158,027.40 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| ST.MARY'S BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$155,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| STANDARD MORTGAGE CORP | 2 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF WATERLOO | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| STATEWIDE MORTGAGE | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 18 | \$2,939,233.03 | 2.94% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT CREDIT UNION | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING INC | 2 | \$328,772.68 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$151,785.83 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| SUSQUEHANNA BANK | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$479,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| TALMER BANK AND TRUST | 1 | \$157,225.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|---|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$151,611.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$161,399.08 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | THE COLUMBIA BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$168,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | THINK MUTUAL BANK | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$498,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$155,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | TIMBERWOOD BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$166,005.08 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$153,825.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$326,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$302,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,462,773.12 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$325,105.12 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,476,121.71 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$171,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$170,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIWYO FCU | 1 | \$159,726.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$648,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 6 | \$958,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION BANK | 1 | \$159,245.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$164,457.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$333,155.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$335,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$165,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$162,810.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$497,261.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 5 | \$814,478.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$334,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 623 | \$100,100,968.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEPH6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$666,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AIMBANK | 1 | \$169,575.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$308,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$323,599.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$332,289.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$328,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$169,705.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICANWEST BANK | 1 | \$164,772.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$169,011.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK AND TRUST | 1 | \$149,779.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$157,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$166,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER BANK | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$495,720.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$325,525.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$311,955.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$313,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK & TRUST | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$149,783.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$473,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$468,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$158,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$313,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL, INC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | CHARLES RIVER BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$318,456.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$308,587.22 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCE STATE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY TRUST BANK | 2 | \$311,493.42 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$171,522.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | COMPASS MORTGAGE INC | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | COORS CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | DFCU FINANCIAL | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$479,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$152,774.60 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,772,525.35 | 3.54% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 1 | \$167,745.97 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |

| CAPITAL MORTGAGE FUNDING | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$151,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FARMERS EXCHANGE BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$464,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$668,114.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$156,655.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$154,375.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$170,782.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$161,310.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$325,064.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$164,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$315,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$319,614.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$160,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$158,256.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$319,875.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 3 | \$510,922.95 | 1.02% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$151,905.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | GSF MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 2 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$170,010.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$485,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$312,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IC FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$323,225.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A COPROATION | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCITY STATE BANK | 1 | \$151,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$168,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$328,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$332,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$159,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 2 | \$332,735.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDDLETON COMMUNITY BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$156,655.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MORTGAGENETWORK | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 6 | \$957,860.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$312,870.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 2 | \$324,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$162,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$173,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FLORIDA BANK | 1 | \$152,735.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$149,779.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ORION FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$155,103.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC, A CALIFORNIA CORPORATION | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$798,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$172,425.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 2 | \$311,130.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 4 | \$668,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$153,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$153,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$312,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | | | | |
| | RANLIFE, INC | 1 | \$162,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$311,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$334,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$155,770.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$325,295.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$478,274.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$170,763.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 1 | \$154,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$164,383.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$168,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,367.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$151,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$174,453.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 11 | \$1,780,341.53 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$314,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 2 | \$336,662.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$163,768.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$151,905.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$153,673.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | THE STATE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | THINK MUTUAL BANK | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$329,753.23 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | THREE RIVERS FCU | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE BANK MORTGAGE A ACORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | TRAVIS CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$162,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$320,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$166,706.56 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$494,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$641,520.55 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC | 2 | \$313,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,773.12 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | VISION BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$345,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$326,759.06 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$157,372.81 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 312 | \$50,108,014.28 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WEPJ2 | ASTORIA FEDERAL SAVINGS AND | 1 | \$257,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | 0 |

| | LOAN ASSOCIATION | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$445,200.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$707,000.00 | 16.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$477,000.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP | 2 | \$478,500.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FCU | 1 | \$240,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$198,107.72 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$182,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$157,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$379,440.18 | 8.82% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$239,307.25 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$292,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION | 1 | \$250,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,303,055.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WEPK9 | 1ST SELECT LENDING COMPANY | 1 | \$282,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$165,156.33 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,103,999.94 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$617,699.76 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 2 | \$376,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 3 | \$655,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$154,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$234,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$226,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$470,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$601,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| IARRPOVE LENDING | 1 | \$203,712.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$650,350.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| L ALLEY LOANS, INC | 1 | \$261,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| LADERA LENDING INC | 1 | \$179,962.70 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$150,192.41 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP | 2 | \$523,300.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| MAXIMOS REALTY INC | 1 | \$250,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$183,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$207,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,282,900.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$529,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FCU | 1 | \$213,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY CAPITAL | 1 | \$298,355.41 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$206,801.60 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$157,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING, LLC | 2 | \$396,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$517,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$166,254.72 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 1 | \$224,970.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC | 7 | \$1,393,800.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| POINT MORTGAGE FINANCIAL | 1 | \$194,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$162,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| RENEW LENDING INC | 1 | \$214,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP | 2 | \$485,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$627,200.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 2 | \$400,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$539,602.23 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$548,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$178,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | | | | |
| | STEARNS LENDING INC | 1 | \$226,680.16 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$224,921.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION YES FEDERAL CREDIT UNION | 1 | \$188,627.83 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$415,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$18,643,336.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEPL7 | 1ST RATE MORTGAGE SERVICES LLC | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$4,288,587.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$170,769.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT CREDIT UNION | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$330,999.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$321,591.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$317,772.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE LENDING | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$332,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$478,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$330,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$165,452.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC | 2 | \$306,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ARAPAHOE CREDIT UNION | 1 | \$170,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK AND TRUST | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$499,855.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|--|----|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$328,050.00 | 0.33% | 0 | \$0.00 | | NA | 0 |
| | AXIA FINANCIAL, LLC | 3 | \$488,100.00 | 0.49% | 0 | \$0.00 | | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$661,330.00 | 0.66% | 0 | \$0.00 | | NA | 0 |
| | BANK OF ENGLAND | 6 | \$1,001,310.94 | 1% | 0 | \$0.00 | | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$166,031.07 | 0.17% | 0 | \$0.00 | | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$157,782.31 | 0.16% | 0 | \$0.00 | | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | | NA | 0 |
| | BANK OF TRAVELERS REST | 1 | \$156,688.52 | 0.16% | 0 | \$0.00 | | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$158,600.00 | 0.16% | 0 | \$0.00 | | NA | 0 |
| | BAY EQUITY LLC | 2 | \$305,850.00 | 0.31% | 0 | \$0.00 | | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | | NA | 0 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 2 | \$326,950.00 | 0.33% | 0 | \$0.00 | | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$340,000.00 | 0.34% | 0 | \$0.00 | | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$328,500.00 | 0.33% | 0 | \$0.00 | | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$325,630.00 | 0.33% | 0 | \$0.00 | | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$160,248.13 | 0.16% | 0 | \$0.00 | | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$330,500.00 | 0.33% | 0 | \$0.00 | | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | | NA | 0 |
| | CASHCALL, INC | 11 | \$1,745,600.00 | 1.74% | 0 | \$0.00 | | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$161,990.00 | 0.16% | 0 | \$0.00 | | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 | | NA | 0 |
| | CENTRAL BANK | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | | NA | 0 |
| | CENTURY LENDING COMPANY | 7 | \$1,119,975.00 | 1.12% | 0 | \$0.00 | | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,471,349.00 | 1.47% | 0 | \$0.00 | | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | CITIZENS CHOICE MORTGAGE | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$984,494.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$331,070.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$338,771.53 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$159,834.41 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE, INC | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE, INC #1820 | 1 | \$168,552.65 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$156,275.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | COMPASS MORTGAGE INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$804,526.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$483,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | CU COMMUNITY, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | EECU | 1 | \$163,126.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$330,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,695.71 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC | 1 | \$156,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$326,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION | 1 | \$170,960.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$151,795.25 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$170,420.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$171,205.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | EVOLVE BANK & TRUST | 2 | \$311,660.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$161,990.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$3,576,872.00 | 3.57% | 0 | \$0.00 | NA | 0 | 0 |
| | FBC MORTGAGE, LLC | 5 | \$788,854.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK | 1 | \$159,585.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | | 5 | \$795,266.51 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT | 1 | \$157,225.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$152,465.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$303,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$161,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$156,073.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$324,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE | 1 | \$170,095.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$308,036.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$164,288.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$804,550.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$673,237.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$153,806.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$161,047.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$475,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 3 | \$489,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$173,660.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX VALLEY SAVINGS BANK | 1 | \$172,563.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$169,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK OF NEW JERSEY | 2 | \$310,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | FULTON BANK, N.A | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$321,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$163,305.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$171,793.34 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | GEO-CORP, INC | 2 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | GMFS, LLC | 10 | \$1,659,870.00 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$339,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$303,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,304,592.81 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| | GULF SOUTH MORTGAGE | 1 | \$171,148.40 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | GVC MORTGAGE, INC.A CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | HARBORONE BANK | 1 | \$151,739.36 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND BANK | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FUNDING CORPORATION | 1 | \$154,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$158,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,778,879.82 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$338,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$646,201.95 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETOWN BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$152,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$173,141.46 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$483,917.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$171,185.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY FIRST FINANCIAL | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$155,791.20 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$151,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$166,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 14 | \$2,279,206.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$159,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$318,277.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$328,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$310,320.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC | 1 | \$167,778.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$172,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 2 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC | 1 | \$166,840.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$650,095.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE UNLIMITED LLC | 1 | \$157,306.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$662,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,786,934.00 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$498,512.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | MUFG UNION BANK, N.A | 2 | \$316,981.40 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | MY MORTGAGE STORE, LLC | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | NAT RES - NEVADA | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$788,460.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$487,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 7 | \$1,141,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$663,075.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$161,296.81 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$153,745.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | NJ LENDERS CORP | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | OMNI-FUND INC | 1 | \$167,802.76 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$168,862.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$1,616,885.00 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$480,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$632,770.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY | 3 | \$479,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$311,525.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK | 2 | \$337,263.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$953,724.00 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PINNACLE LENDING GROUP INC | 1 | \$152,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 2 | \$327,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 10 | \$1,600,900.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 6 | \$981,040.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | POCA VALLEY BANK INC. THE | 1 | \$159,789.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$164,803.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$171,475.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE INC | 2 | \$327,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 2 | \$314,881.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$2,451,211.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$317,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$164,338.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$163,788.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 2 | \$327,770.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$166,620.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC | 1 | \$151,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$328,780.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$165,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$325,637.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$174,503.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$160,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FINANCIAL BANK | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,117,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$168,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,145,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST BANK | 1 | \$166,410.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 17 | \$2,735,652.51 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$302,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK & TRUST | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK AND TRUST | 2 | \$317,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$320,780.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$170,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$168,963.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN SQUARE FINANCIAL | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$172,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$153,184.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$317,997.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,782,206.67 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,005.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION, A CORPORATION | | | | | | | | |
| | VERITAS FUNDING, LLC | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VINSON MORTGAGE SERVICES INC | 3 | \$486,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$641,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$164,255.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$641,125.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$323,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLAMETTE VALLEY BANK | 1 | \$161,296.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$637,908.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$169,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 618 | \$100,135,146.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WEPM5 | ACADEMY MORTGAGE CORPORATION | 19 | \$2,603,313.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$127,180.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE COMMUNITY BANK-EDGAR | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK | 2 | \$285,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$254,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$268,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 4 | \$512,076.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$134,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$416,935.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE INC | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$142,212.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN PACIFIC MTG CORP DBA AMERICA PACIFIC MTG | | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$291,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC | 1 | \$148,770.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 3 | \$398,182.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDERSON BROTHERS BANK | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$141,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 2 | \$259,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$953,072.42 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$288,340.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HERRIN, ISAOA | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK STAR ONE | 1 | \$132,287.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFIRST | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 4 | \$556,410.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$267,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$136,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$697,060.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$262,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$269,325.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL MORTGAGE LLC | 1 | \$146,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$411,413.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$267,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CBC NATIONAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 5 | \$671,258.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$949,335.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$663,442.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$135,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWORTH MORTGAGE LLC | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$129,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 2 | \$293,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 2 | \$289,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION LENDING SOURCE | 1 | \$128,634.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$124,662.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$1,084,155.85 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$140,206.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$420,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$143,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | E FEDERAL CREDIT UNION | 1 | \$127,699.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$809,965.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$530,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL LLC | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$275,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$140,363.67 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | EVOLVE BANK & TRUST | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,927,635.00 | 2.57% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$126,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS STATE BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FBC MORTGAGE, LLC | 3 | \$401,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK | 1 | \$146,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$407,317.48 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$292,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$541,476.18 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HOMES MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,925.39 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 2 | \$279,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MIDWEST BANK | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$401,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$421,325.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$132,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK | 1 | \$140,510.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$421,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$143,726.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$142,811.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 2 | \$275,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FLANAGAN STATE BANK | 1 | \$139,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FNB BANK, N.A | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$125,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$140,456.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$840,944.42 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,818.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GENISYS CREDIT UNION | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$127,823.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$265,710.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK | 1 | \$124,931.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$148,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 3 | \$418,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN STREET MORTGAGE SERVICES, INC | 1 | \$148,799.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE SERVICES | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK & TRUST, N.A | 1 | \$129,820.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$126,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$262,330.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF ATLANTIC FUNDING GROUP INC | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLAND MORTGAGE GROUP LLC | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$148,803.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,079,071.47 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$554,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$136,606.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USSA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,163.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 2 | \$281,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$251,904.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 2 | \$292,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$133,428.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,195.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$438,255.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$669,343.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 3 | \$434,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$127,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 2 | \$278,390.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$524,430.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE CORP | 1 | \$142,083.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORP | 1 | \$149,527.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$266,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$137,934.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$419,771.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LISTERHILL CREDIT UNION | 1 | \$137,418.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$148,105.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MANN MORTGAGE LLC | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$131,922.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS CHOICE CREDIT UNION | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS FIRST CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$279,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$130,465.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA BANK AND TRUST | 1 | \$134,814.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC | 1 | \$143,560.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$252,735.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$144,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$299,525.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 19 | \$2,554,885.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 3 | \$400,835.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MURPHY-WALL STATE BANK AND TRUST CO | 2 | \$276,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$129,804.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$274,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 4 | \$545,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$137,672.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$146,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | OLD NATIONAL BANK | 1 | \$131,046.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$960,270.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIOFRNIA CORPOARTION | 1 | \$129,575.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 2 | \$256,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNER COLORADO CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$292,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 3 | \$426,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 2 | \$273,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 4 | \$553,670.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PHENIX GIRARD BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$661,635.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 2 | \$268,974.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 2 | \$265,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 7 | \$994,920.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$130,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING LLC | 1 | \$143,730.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE ADVISORS LLC | 2 | \$261,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$140,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MERIDIAN BANK | 1 | \$129,980.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$124,831.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROCURA MORTGAGE COMPANY | 1 | \$133,561.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$253,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 3 | \$412,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$269,128.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,539.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| RIVERHILLS BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$141,804.37 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| ROGUE CREDIT UNION | 1 | \$147,591.47 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| RPM MORTGAGE, INC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$407,930.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| SEATTLE'S BEST MORTGAGE INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$528,910.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| SENTE MORTGAGE, INC | 3 | \$386,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| SFMC, LP | 2 | \$275,480.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| SI MORTGAGE COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,251,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHERN BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHFIRST BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHWEST FUNDING | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| STANDARD MORTGAGE CORP | 1 | \$137,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$139,210.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 1 | \$149,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING INC | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING, INC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$290,066.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| SUSQUEHANNA BANK | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$402,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| TALMER BANK AND TRUST | 4 | \$541,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,846.27 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| THE SEYMOUR BANK | 1 | \$134,814.45 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNSQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE FINANCIAL | 1 | \$147,361.70 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRAVIS CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRU MORTGAGE | 1 | \$147,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 4 | \$541,244.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$133,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$266,710.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,104,203.77 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$284,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$131,868.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$665,175.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 3 | \$406,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$127,937.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC | 2 | \$281,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$274,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK & VOLK INC | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$550,103.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$135,755.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 2 | \$263,333.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 551 | \$75,067,593.22 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|---|
| 3138WEPN3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$496,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST NATION WIDE LENDING INC | 2 | \$672,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$805,935.92 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 11 | \$3,874,288.23 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$499,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | 1STBANCORP MORTGAGE | 1 | \$220,096.34 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$656,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$538,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 269 | \$82,120,312.61 | 2.96% | 0 | \$0.00 | NA | 0 | 0 |
| | ACC GROUP INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | ACC GROUP INC. - COR | 2 | \$889,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$250,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$383,446.73 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ACE MORTGAGE, LLC | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ACG FUNDING INC | 4 | \$1,343,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 5 | \$1,615,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$359,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$219,348.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISORS CAPITAL | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISORS MORTGAGE GROUP,LLC | 1 | \$257,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED BANK | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$2,181,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 4 | \$1,361,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$948,111.30 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ALL ESTATE FINANCIAL INC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| ALL HOME LENDING INC | 1 | \$482,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| ALL WESTERN MORTGAGE, INC. - COR | 1 | \$339,531.57 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$255,622.86 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| ALLIANT CREDIT UNION | 5 | \$1,477,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| ALLIED LENDING GROUP INC | 3 | \$1,025,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| ALLIED MORTGAGE GROUP INC | 2 | \$542,574.95 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$488,241.82 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| ALPHA MORTGAGE CORPORATION | 5 | \$1,240,057.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| ALPINE BANK & TRUST CO | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| ALTERRA BANK | 2 | \$536,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$984,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| AMARILLO NATIONAL BANK | 3 | \$910,124.95 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 5 | \$1,316,455.90 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$182,699.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN BANK CENTER | 3 | \$775,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$390,344.62 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$591,223.45 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FEDERAL MORTGAGE | 1 | \$405,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$411,393.04 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 4 | \$1,297,353.49 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK INC | 12 | \$4,387,304.83 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$591,223.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES INC | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$907,563.97 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN HOME FREE MORTGAGE LLC | 2 | \$696,450.87 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$180,245.68 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN MORTGAGE | 1 | \$257,271.71 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$279,803.50 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$239,266.45 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,453,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$482,310.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$447,706.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 64 | \$21,964,340.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B | 9 | \$3,492,416.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$906,789.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN STATE BANK & TRUST COMPANY | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICANWEST BANK | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICASH | 1 | \$598,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICASH, A CORPORATION | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$200,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$2,239,420.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIHOMES FINANCIAL, LLC | 3 | \$1,108,948.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIPRO FUNDING, INC | 7 | \$2,049,621.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 11 | \$2,729,964.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK, A CORPORATION | 1 | \$243,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$1,084,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$258,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ARBOR MORTGAGE GROUP LLC | 2 | \$605,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ARCSTONE FINANCIAL INC | 1 | \$551,222.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA BANK AND TRUST | 2 | \$526,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$396,442.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 22 | \$6,854,185.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | | | | | | | | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$382,692.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE LENDING | 1 | \$276,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$4,741,362.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$2,416,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$789,404.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOAN | 2 | \$718,478.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS | 2 | \$735,700.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC; A CORPORATION | 3 | \$1,053,328.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$351,492.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$447,684.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 7 | \$2,166,660.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$231,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 2 | \$880,690.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AVIDIA BANK | 3 | \$831,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 7 | \$2,929,270.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER BANK | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$213,830.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 89 | \$29,501,894.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1 | \$382,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$267,381.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$301,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$484,020.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 16 | \$4,379,160.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$2,600,684.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|---|
| BANK OF ENGLAND A CORPORATION | | | | | | | | |
| BANK OF ENGLAND A CORPORATION | 1 | \$374,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENLAND A CORPORATION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF GALESVILLE | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF HERRIN | 1 | \$251,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF IDAHO (14051) | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF LANCASTER | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 5 | \$1,943,560.16 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 4 | \$1,372,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF NORTH CAROLINA | 3 | \$813,980.94 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF OAKFIELD | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE CASCADES | 1 | \$259,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,736,162.70 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF WASHINGTON | 1 | \$232,710.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BANK SNB | 3 | \$715,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$813,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS TRUST COMPANY | 3 | \$913,996.01 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS XPRESS LLC | 1 | \$301,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS' BANK | 2 | \$555,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BANKNEWPORT | 2 | \$629,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 10 | \$3,379,776.07 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BARR GROUP, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 7 | \$2,229,860.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY | 1 | \$383,482.74 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 43 | \$14,277,950.30 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$615,225.85 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BAY FEDERAL CREDIT UNION | 4 | \$1,340,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BAY TO BAY LENDING LLC | 1 | \$264,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BAY VALLEY MORTGAGE GROUP | 5 | \$2,006,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BEAR MORTGAGE INC | 1 | \$533,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BELL STATE BANK & TRUST | 20 | \$6,078,618.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| BENCHMARK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|---|
| | BENCHMARK COMMUNITY BANK | 2 | \$697,587.87 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | BENEFICIAL BANK | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | BERKSHIRE BANK | 5 | \$1,385,604.53 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | BEST CAPITAL FUNDING | 3 | \$1,254,716.41 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$252,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | BEST LOAN CHOICE INC | 1 | \$516,787.02 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | BJV FINANCIAL SERVICES INC | 1 | \$213,698.47 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | BLACKHAWK BANK | 1 | \$232,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$201,147.19 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$250,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUE WAVE FUNDING | 1 | \$368,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUELEAF LENDING LLC | 3 | \$1,219,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUELEAF LENDING LLC | 1 | \$402,406.29 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$1,363,068.71 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUESTAR MORTGAGE INC | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | BM REAL ESTATE SERVICES INC | 3 | \$1,405,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,041,833.49 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BOONE BANK & TRUST CO | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$218,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$372,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 9 | \$2,565,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$705,027.13 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 14 | \$4,740,445.21 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC | 10 | \$3,682,201.24 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 72 | \$23,959,943.39 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 92 | \$33,197,387.65 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 26 | \$9,164,478.20 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$294,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$274,211.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$363,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | BUCKHEAD MORTGAEG ASSCOIATRS,INC,DBA BUCKHEAD | | | | | | | | |
| | BURBANK CITY FEDERAL CREDIT UNION | 2 | \$940,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | C & R MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$1,077,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | C2 FINANCIAL CORPORATION | 4 | \$1,010,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC | 2 | \$819,910.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 7 | \$2,462,538.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 4 | \$1,132,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL M LENDING LLC | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL MORTGAGE SERVICES | 1 | \$279,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITOL BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR BANK | 4 | \$1,010,766.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 47 | \$14,131,054.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 6 | \$1,677,559.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$621,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 37 | \$11,873,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 171 | \$58,689,511.03 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 23 | \$6,323,377.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST LENDING, INC | 1 | \$280,871.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST LENDING, INC - COR | 1 | \$601,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 8 | \$2,328,554.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$360,741.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$406,912.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$298,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$254,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 5 | \$1,506,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL COAST LENDING INC | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 3 | \$1,477,272.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 6 | \$2,322,060.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$820,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|---|
| CENTRAL STATE BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$268,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 36 | \$11,254,517.80 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| CF FUNDING CORP | 1 | \$297,321.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CHARTERBANK | 4 | \$1,157,380.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$512,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CHASE | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 135 | \$40,766,465.77 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$396,427.99 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK AND TRUST | 1 | \$283,091.52 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$347,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 33 | \$8,665,044.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$236,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CITYWIDE HOME LOANS | 2 | \$679,407.63 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$320,347.99 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CLEVELAND STATE BANK | 1 | \$241,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CLINTON SAVINGS BANK | 2 | \$645,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CMC HOME LENDING | 1 | \$282,091.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC | 7 | \$2,535,084.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC | 13 | \$5,052,252.85 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. #253 | 1 | \$413,279.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. #254 | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,472,551.41 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,995,761.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$260,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| COASTWAY COMMUNITY BANK (13446) | 1 | \$283,082.35 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,212,912.84 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| COLONY MORTGAGE INC | 1 | \$408,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| COLORADO CREDIT UNION | 1 | \$242,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| COLUMBIA CREDIT UNION | 1 | \$216,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COMMERCE BANK | 3 | \$790,160.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 19 | \$5,588,229.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE WHOLESALE | 14 | \$4,443,142.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE STATE BANK | 2 | \$500,903.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMAPNY | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK CORPORATION | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK MANKATO | 1 | \$287,575.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 7 | \$2,595,843.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 8 | \$2,028,990.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$814,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 8 | \$2,614,758.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNEXUS CREDIT UNION | 1 | \$287,594.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CONVERSE COUNTY BANK | 1 | \$259,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COORS CREDIT UNION | 3 | \$970,711.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 28 | \$7,984,363.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC | 3 | \$1,033,694.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$1,125,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, LLC | 3 | \$850,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$239,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$218,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION L:ENDING SOURCE, LLC | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION LENDING SOURCE | 1 | \$266,851.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 5 | \$1,650,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION WEST | 1 | \$358,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CRESTLINE FUNDING CORP. A CORPORATION | 6 | \$2,042,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$801,713.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| CROGHAN COLONIAL BANK | 2 | \$606,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$3,311,126.28 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CSTONE MORTGAGE | 1 | \$238,847.61 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$517,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CUMD | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CUSTOM REALTY AND LOANS, INC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| D&H LENDING, INC | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY LLC | 4 | \$1,083,828.75 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| DEAN COOPERATIVE BANK | 2 | \$765,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$209,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| DEERWOOD BANK | 2 | \$478,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| DELAWARI FINANCIAL | 1 | \$322,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| DEMOTTE STATE BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,085,380.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| DEWITT SAVINGS BANK | 1 | \$178,505.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| DFCU FINANCIAL | 3 | \$683,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| DIRECTORS MORTGAGE ,INC | 1 | \$238,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| DIRECTORS MORTGAGE, INC | 4 | \$1,247,220.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 91 | \$26,747,876.73 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$301,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER & KRAMER MTG CORP | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9 | \$2,631,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 2 | \$737,927.24 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 3 | \$1,021,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| DUPAGE CREDIT UNION | 1 | \$222,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| DYJERO CORPORATION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| E MORTGAGE MANAGEMENT LLC | 13 | \$3,662,344.16 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| E&S FINANCIAL GROUP | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| E&S FINANCIAL GROUP INC | 2 | \$604,599.78 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | E&S FINANCIAL GROUP, INC | 1 | \$341,995.43 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE BANK A CORPORATION | 1 | \$383,445.74 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE BANK AND TRUST | 2 | \$618,185.49 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$307,556.23 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$389,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ECENTURY MORTGAGE & REALTY, INC | 1 | \$318,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ECU MORTGAGE | 1 | \$237,157.81 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ELEVATIONS CREDIT UNION | 34 | \$9,187,195.63 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | EMC HOLDINGS LLC | 2 | \$443,009.24 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 10 | \$2,607,810.21 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$226,576.41 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVISION CREDIT UNION | 1 | \$269,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$212,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE, LTD | 10 | \$2,865,728.40 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$313,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$324,521.20 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY LOANS LLC | 4 | \$1,480,329.69 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY LOANS LLC COMPANY | 1 | \$385,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$384,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING , A LIMITED LIABILITY COMPANY | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING LLC | 6 | \$2,207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$626,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,327,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$515,540.59 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPRORATION | 1 | \$326,339.77 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 6 | \$1,903,309.47 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$353,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|----|--|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | | | | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$543,004.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$569,659.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC | 9 | \$2,858,211.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$385,431.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS QS CORPORATION | 1 | \$246,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$3,076,008.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$307,585.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$304,425.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION | 1 | \$305,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$758,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,534,537.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| EVOLVE BANK & TRUST | 32 | \$9,753,651.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| EXCEL REALTY INC., A CALIFORNIA CORPORATION | 1 | \$289,218.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| EXCHANGE BANK OF MISSOURI | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| F&A FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 145 | \$44,980,511.60 | 1.62% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 3 | \$807,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | NORTHPOINT MORTGAGE | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 2 | \$608,403.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$273,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 33 | \$9,846,665.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$398,437.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 24 | \$7,104,426.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC WHOLESALE | 3 | \$946,455.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FBT MORTGAGE LLC | 1 | \$395,336.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FC LENDING, LTD | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FFC MORTGAGE CORP | 1 | \$339,531.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 12 | \$3,604,476.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 59 | \$18,417,120.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$314,566.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$814,410.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL CENTER WEST, INC | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES | 1 | \$406,333.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,014,993.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FINET OF SARATOGA | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,173,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$208,710.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$224,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 8 | \$3,399,060.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 4 | \$854,394.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$4,406,293.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$483,635.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,070.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTRAL STATE BANK | 1 | \$365,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 3 | \$1,353,169.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 37 | \$11,133,678.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK | 3 | \$719,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLLINSVILLE BANK | 1 | \$247,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$235,734.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$649,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK (15551) | 1 | \$260,623.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$234,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 8 | \$2,047,065.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$336,503.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 14 | \$4,588,874.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY OF BELOIT | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$235,053.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 5 | \$1,431,628.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL OF BUCKS COUNTY | 2 | \$563,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,437,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$178,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 9 | \$3,188,859.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, N.A | 4 | \$1,356,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FREEDOM BANK | 1 | \$246,636.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 10 | \$3,342,959.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$409,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 3 | \$1,390,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE | 1 | \$291,107.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$410,690.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$811,437.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$409,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 27 | \$8,828,802.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,008,947.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 21 | \$6,119,299.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$344,602.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LANDMARK BANK (21155) | 1 | \$238,661.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIDIAN MORTGAGE | 3 | \$861,960.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST METRO BANK | 1 | \$281,220.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$512,612.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 26 | \$7,842,838.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$6,522,931.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE HOME LENDING, LLC | 4 | \$1,248,210.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,246,694.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$234,890.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMI | 2 | \$510,425.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$272,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$579,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$202,125.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK-FOX VALLEY | 1 | \$225,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA COPROATION | 1 | \$390,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 2 | \$556,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 9 | \$2,845,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| FIRST PRIORITY FINANCIAL, INC | 2 | \$539,256.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 6 | \$2,347,974.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$305,559.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$359,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$749,520.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 6 | \$1,851,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 3 | \$722,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 33 | \$11,813,689.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 15 | \$4,127,144.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WESTERN BANK & TRUST A CORPORATION | 1 | \$349,403.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$207,662.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$2,814,230.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 8 | \$2,422,359.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 12 | \$3,552,844.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTWORLD MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE POINTS BANK | 1 | \$393,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$1,337,834.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK INC | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 6 | \$1,468,801.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM MORTGAGE BANCORP | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FOX COMMUNITIES CREDIT UNION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN ADVANTAGE INC | 2 | \$697,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$452,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN MORTGAGE COMPANY | 1 | \$220,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 14 | \$5,118,323.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FRONTIER BANK | 1 | \$371,963.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FUBON FINANCIAL GROUP | 1 | \$337,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 3 | \$848,143.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 9 | \$3,408,571.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GARDEN FINANCIAL SERVICE LTD | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$357,782.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$179,356.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 26 | \$6,976,384.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GENCOR MORTGAGE INC | 1 | \$296,572.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,320,873.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL LLC | 1 | \$175,752.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GEO CORP INC | 1 | \$448,812.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC | 6 | \$1,998,790.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GIBSLAND BANK & TRUST | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 23 | \$5,952,219.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$334,049.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION | 1 | \$258,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION | 1 | \$231,658.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$327,516.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 7 | \$2,034,463.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUDNING A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$212,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$680,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$252,428.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$326,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN LENDERS, LLC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN OAK LENDING | 2 | \$463,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GOLEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAE SOLUTIONS A CALIFORNIA CORPORATION | 1 | \$233,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOODFIELD STATE BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOODMORTGAGE.COM | 2 | \$652,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN INC A CORPORATION | 1 | \$294,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN, INC | 2 | \$678,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK | 2 | \$510,960.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND INVESTMENT & FINANCIAL | 1 | \$600,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND RIVER BANK | 1 | \$211,814.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$246,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGGAE,LLC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$314,832.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK | 4 | \$1,143,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 3 | \$989,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$346,395.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 2 | \$452,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GREATWALL, INC | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GREENBACK FUNDING, INC | 1 | \$385,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GREENBOX LOANS INC | 3 | \$1,183,021.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP MORTGAGE, LLC | 3 | \$764,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 3 | \$908,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$657,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS INC | 1 | \$322,534.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK & TRUST, N.A | 1 | \$269,202.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY FEDERAL | 1 | \$391,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 10 | \$3,319,511.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 10 | \$2,917,820.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 45 | \$14,107,113.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GUM TREE MORTGAGE, LLC | 1 | \$242,642.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|---|
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$234,162.13 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$550,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | HARVEST FUNDING GROUP | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HAWTHORN BANK | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND BANK | 3 | \$685,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | HELENA COMMUNITY CREDIT UNION | 2 | \$586,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$319,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HERBERG, INC | 1 | \$410,394.52 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$488,224.45 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGH TECHLENDING INC | 1 | \$484,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGH TECHLENDING INC. A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$533,321.74 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$263,619.62 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHTECHLENDING INC | 2 | \$1,040,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | HNB NATIONAL BANK | 1 | \$258,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FEDERAL BANK | 4 | \$1,368,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FINANCING CENTER, INC | 2 | \$765,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME REBATE INC | 4 | \$1,687,775.06 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME REBATE, INC | 1 | \$416,425.49 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME STATE BANK, N.A | 3 | \$662,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$405,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBANK | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 169 | \$53,521,155.73 | 1.93% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$760,679.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 46 | \$15,132,541.42 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$234,218.99 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | | 2 | \$436,440.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$215,289.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 21 | \$6,401,258.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$736,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEPAATH LENDING, INC | 1 | \$621,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 14 | \$4,469,128.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE PLATINUM | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESITE MORTGAGE LLC | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY LLC | 3 | \$988,820.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$367,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$832,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC | 1 | \$249,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$416,998.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 7 | \$1,850,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$554,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSE OF FINANCE, INC | 2 | \$1,175,405.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$209,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$508,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 5 | \$1,420,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|---|
| | HURON VALLEY STATE BANK | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$1,123,222.88 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | IAPPROVE LENDING.,A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK MORTGAGE COMPANY | 24 | \$6,566,838.72 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | IBM SOUTHEAST EFCU | 2 | \$478,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | ICON CREDIT UNION | 3 | \$630,408.28 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | ICON MORTGAGE LENDING INC | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,379,347.76 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$205,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$1,249,175.36 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$201,349.61 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | IMPAC MORTGAGE CORP | 32 | \$10,849,418.08 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | INDEPENDENT BANK | 2 | \$548,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | INLAND BANK AND TURST | 1 | \$243,096.29 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | INLANTA MORTGAGE INC | 1 | \$313,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY FIRST FINANCIAL | 1 | \$233,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$591,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 2 | \$627,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERBANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$6,116,014.40 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$402,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 18 | \$6,188,273.44 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERTRUST MORTGAGE, LLC | 2 | \$549,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | INVESTORS COMMUNITY BANK | 2 | \$424,576.36 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | INVESTORS HOME MORTGAGE | 5 | \$1,817,048.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$243,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | IQ CREDIT UNION | 3 | \$868,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | IRON FINANCIAL, INC | 2 | \$607,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | IXONIA BANK | 3 | \$705,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | JAMS-01, INC (11258) | 1 | \$448,695.71 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | JC FINANCIAL SOLUTIONS, INC | 2 | \$777,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$252,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | JMAC LENDING, INC | 21 | \$7,112,602.61 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 2 | \$772,060.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | JORDAN WEST COMPANIES LTD | 3 | \$1,010,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | JOSHUA LENDING INC | 1 | \$378,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|---|
| | JRDB, INC | 1 | \$260,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$259,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | KAITER ENTERPRISES INC | 2 | \$657,072.88 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$265,117.46 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | KCP GROUP, INC | 2 | \$673,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$552,720.12 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 45 | \$16,554,562.77 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$343,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$236,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | LA PAZ MORTGAGE, INC | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | LADERA LENDING INC | 10 | \$3,624,662.43 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$547,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$415,996.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,918,728.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$287,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$393,570.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 49 | \$17,841,604.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$619,126.42 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | LANDMARK CREDIT UNION | 13 | \$3,106,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | LAYTON STATE BANK | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER BANK N.A. A CORPORATION | 3 | \$1,094,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER BANK N.A | 38 | \$12,799,612.14 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION | 6 | \$2,231,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | LEGACY BANK | 1 | \$353,440.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$399,357.03 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | LEND A; LENDA LOANS, INC | 1 | \$404,801.83 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDER SELECT MORTGAGE GROUP | 4 | \$976,685.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDING SOLUTIONS INC | 1 | \$355,309.98 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$246,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | LENOX FINANCIAL MORTGAGE | 1 | \$209,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORAITON DBA WESLAND FINANCIAL | 1 | \$337,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,209,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | | 28 | \$9,700,395.86 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 3 | \$665,919.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$229,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$223,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$448,636.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$505,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 21 | \$6,212,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$973,854.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 2 | \$951,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOAN REBATE | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$215,376.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 11 | \$3,628,842.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,162,041.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$416,425.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$625,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LPMC LLC | 1 | \$318,729.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LUTHER BURBANK MOETGAGE | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 14 | \$3,729,145.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$1,211,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 2 | \$548,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$607,554.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$348,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARK 1 MORTGAGE | 1 | \$385,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$268,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$438,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,533,869.56 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 12 | \$3,424,641.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MASTERMAN ROCHE INC DBA HUNTINGRON MORTGAGE | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 2 | \$657,385.67 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MAVERICK FUNDING CORP | 13 | \$3,977,280.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MAXIMOS REALTY INC | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MC FINANCIAL, INC | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MCGOWIN-KING MORTGAGE | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$392,433.76 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MCKINLEY MORTGAGE LLC | 3 | \$1,053,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE | 1 | \$377,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORP | 1 | \$409,865.51 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$747,275.57 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MCTYGUE GROUP, INC | 4 | \$1,916,064.56 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MDC FINANCIAL SERVICE GROUP, INC | 2 | \$793,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$549,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING | 1 | \$523,261.69 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING INC | 5 | \$2,234,073.40 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$311,540.36 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$621,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPTIAL FUNDING INC | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 50 | \$15,755,910.27 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER ADVANTAGE MORTGAGE | 4 | \$1,178,910.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$182,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$907,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MENLO PARK FUNDING | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,601,869.40 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MERIDIAN BANK | 4 | \$1,234,438.79 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$379,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | | | | | |
| MERIT CAPITAL GROUP, INC | 1 | \$288,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,233,535.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 8 | \$2,335,089.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 5 | \$1,300,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| METRO CREDIT UNION | 4 | \$1,493,277.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| METROPOLITAN BANK | 2 | \$595,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$315,534.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$393,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MFG FUNDING INC | 5 | \$1,910,870.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$520,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC | 19 | \$5,705,717.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC | 6 | \$1,621,066.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MID VALLEY SERVICES INC | 1 | \$199,724.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MID-ISLAND MORTGAGE CORP | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDFLORIDA CREDIT UNION | 3 | \$666,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDLAND STATES BANK | 2 | \$398,720.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST COMMUNITY BANK | 2 | \$640,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$314,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MILEND, INC, A GEORGIA CORPORATION | 1 | \$205,703.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$389,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MINNESOTA BANK AND TRUST | 4 | \$1,540,881.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MISSION FEDERAL CREDIT UNION | 8 | \$2,776,753.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MJ MORTGAGE INC | 1 | \$222,685.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MLD MORTGAGE, INC | 10 | \$2,690,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MLEND | 1 | \$200,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | | | | | | | | |
| | MONARCH BANK | 6 | \$1,895,624.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTAGE MORTGAGE LLC | 1 | \$214,761.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN HOME LOAN FUNDING CORP | 1 | \$343,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC | 1 | \$352,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL AND JANES BANK | 3 | \$687,164.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS BANK | 2 | \$694,799.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 2000, INC | 1 | \$387,439.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 4 | \$1,225,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$266,262.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$207,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$405,028.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 2 | \$532,175.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$291,978.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL GROUP | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL GROUP, INC | 2 | \$397,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC | 1 | \$249,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 3 | \$906,044.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 6 | \$1,794,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$311,570.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE OPPORTUNITY GROUP INC | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE OPTIONS, INC | 3 | \$889,958.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES | 1 | \$398,412.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 16 | \$4,269,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 2 | \$440,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 49 | \$15,159,649.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUND CITY BANK | 1 | \$298,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNT VERNON BANK | 1 | \$276,380.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 47 | \$14,399,900.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | \$870,857.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL. INC | 1 | \$413,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | MOVEMENT MORTGAGE LLC | 3 | \$935,074.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 2 | \$787,404.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 155 | \$46,673,217.61 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 8 | \$2,319,890.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE LLC | 6 | \$2,371,570.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC | 1 | \$280,612.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 37 | \$12,345,834.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MWABANK | 2 | \$484,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | N A NATIONWIDE MORTGAGE | 2 | \$655,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - OREGON | 1 | \$409,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SACRAMENTO | 4 | \$1,544,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 3 | \$1,057,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - WASHINGTON | 3 | \$819,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ARIZONA | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 8 | \$2,518,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 19 | \$4,913,676.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$884,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A | 7 | \$1,911,887.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$679,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL RESIDENTIAL DIRECT | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 44 | \$15,049,807.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 23 | \$7,387,040.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 12 | \$3,742,459.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$752,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$411,419.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE SECURITY MORTGAGE CORP | 1 | \$576,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC | 1 | \$317,909.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$259,625.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 14 | \$3,933,430.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 5 | \$1,705,525.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$747,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$649,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | | | | | | | | |
| | NEW MEXICO BANK AND TRUST | 4 | \$944,451.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWCASTLE HOME LOANS LLC | 5 | \$1,471,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 2 | \$627,349.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NFC MORTGAGE COMPANY LLC | 1 | \$488,326.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NFC MORTGAGE COMPANY, LLC (13346) | 4 | \$1,209,272.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$704,716.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$369,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM CONSULTANTS INC. A MARYLAND CORPORATION | 1 | \$270,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM CONSULTANTS INC. A MARYLAND CORPORATION | 1 | \$366,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM LENDING INC | 1 | \$334,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING | 3 | \$1,035,360.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 2 | \$477,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDER CORP | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 19 | \$5,888,906.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI INC | 1 | \$492,257.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NODAWAY VALLEY BANK | 1 | \$275,670.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$303,262.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,681,006.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH DALLAS MORTGAGE LLC | 1 | \$251,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$405,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 2 | \$563,396.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$321,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST COMMUNITY CREDIT UNION | 3 | \$814,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$937,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 4 | \$1,192,819.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 2 | \$697,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$486,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NOTRE DAME FEDERAL CREDIT UNION | | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$267,332.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA HOME & INVESTMENT CORP | 1 | \$297,199.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$387,241.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 3 | \$683,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 13 | \$4,378,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 32 | \$9,940,400.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 11 | \$3,927,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OA MORTGAGE SERVICES | 11 | \$3,515,994.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK/LENDER | 1 | \$277,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKTREE FUNDING CORP | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 5 | \$1,309,403.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$2,357,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINACIAL INC | 2 | \$562,178.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL | 3 | \$894,740.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 7 | \$2,212,131.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 15 | \$5,004,667.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE MORTGAGE INC | 1 | \$364,462.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE REPUBLIC MORTGAGE | 1 | \$207,398.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ONETRUST HOME LOANS | 3 | \$944,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$715,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | \$1,132,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC | 4 | \$1,670,320.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OOSTBURG STATE BANK | 2 | \$531,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS | 1 | \$260,241.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC | 5 | \$1,671,215.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$209,690.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC | 2 | \$636,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 16 | \$5,889,954.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | OPPORTUNITY BANK OF MONTANA | 6 | \$1,512,788.42 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 10 | \$3,509,331.73 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | ORION FEDERAL CREDIT UNION | 1 | \$341,882.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$591,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC BAY LENDING GROUP | 24 | \$9,273,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC NW FCU | 1 | \$383,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$704,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$1,171,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$357,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$349,806.43 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,757,381.39 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PACOR MORTGAGE CORP | 2 | \$678,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$314,535.94 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$271,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$249,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$413,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 11 | \$3,676,697.36 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$376,694.23 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$289,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 28 | \$7,364,049.12 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL | 2 | \$816,436.40 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 20 | \$6,262,838.42 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON | 1 | \$322,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 2 | \$691,979.67 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$633,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC | 1 | \$329,513.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE., INC., A CALIFORNIA CORPORATION | 1 | \$177,754.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL | 1 | \$226,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUT RESIDENTIONAL MORTGAGE GROUP M INC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$228,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 93 | \$31,116,620.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 46 | \$16,402,557.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$303,979.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$375,458.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$995,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 9 | \$3,407,319.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$203,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$339,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 4 | \$1,342,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEACH STATE BANK & TRUST | 1 | \$265,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 1 | \$386,641.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEPELS BANK, A KANSAS CORPORATION | 1 | \$242,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BALLARD | 1 | \$476,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BARKLEY FC | 2 | \$423,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BELLEVUE | 1 | \$299,960.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - COUPEVILLE | 2 | \$409,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - DOWNTOWN | 1 | \$206,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - MOUNT VERNON | 3 | \$793,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - WENTACHEE | 1 | \$229,365.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK OF ALABAMA | 1 | \$203,712.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|---|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, A KANSAS COORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 16 | \$4,638,288.90 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$390,843.15 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY | 36 | \$12,077,666.86 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 17 | \$4,486,789.57 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES NATIONAL BANK | 23 | \$6,630,093.28 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES TRUST COMPANY | 1 | \$242,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE INC. AN ILLINOIS | 1 | \$396,326.91 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$218,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE BANK OF SOUTH CAROLINA | 3 | \$977,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$397,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 241 | \$78,856,710.99 | 2.85% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| PIONEER BANK | 3 | \$885,166.19 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PLAINS COMMERCE BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 12 | \$3,971,066.58 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 28 | \$8,005,505.33 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 74 | \$25,292,598.02 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,775,421.59 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PMAC LENDING SERVICES, INC | 192 | \$68,440,487.31 | 2.47% | 0 | \$0.00 | NA | 0 | 0 |
| POINT MORTGAGE FINANACIAL | 1 | \$368,456.39 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| POINT MORTGAGE CORPORATION | 1 | \$462,889.64 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| POINT MORTGAGE FINANCIAL | 1 | \$441,363.15 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$781,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$636,303.79 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$383,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$373,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 2 | \$746,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 2 | \$594,309.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PREFERRED LENDING GROUP | 2 | \$928,302.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 1 | \$377,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$422,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER COMMUNITY BANK | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER HOME MORTGAGE, INC. P | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER LENDING INC | 2 | \$866,365.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PRESIDENTIAL BANK, FSB | 1 | \$358,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 12 | \$3,527,069.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MERIDIAN BANK | 1 | \$231,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING INC | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$263,736.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMESOURCE MORTGAGE INC | 3 | \$1,036,010.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMESOURCE MORTGAGE, INC | 2 | \$451,696.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$296,572.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$247,658.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE | 2 | \$510,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL MORTGAGE LLC | 1 | \$404,416.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME LENDING, LLC | 3 | \$1,317,960.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$683,248.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY MORTGAGE FUNDING, INC | 2 | \$772,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PRIVATE BANK OF BUCKHEAD | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PRIVATE MORTGAGE WHOLESALÉ, INC | 1 | \$230,294.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$255,622.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE BANK | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 104 | \$36,981,481.78 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK | 2 | \$545,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 20 | \$6,613,448.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PROVINCE MORTGAGE ASSOCIATES | 1 | \$218,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATION | 1 | \$240,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| PROVINCIAL BANK | 7 | \$1,818,783.96 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$835,197.96 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PULASKI BANK | 2 | \$521,918.29 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$566,663.95 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| QUALSTAR CREDIT UNION | 7 | \$1,803,640.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| R P FUNDING INC | 9 | \$2,264,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RABOBANK, N.A | 7 | \$1,971,023.54 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| RADIUS FINANCIAL GROUP | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| RAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$204,697.98 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| RANDOLPH SAVINGS BANK | 3 | \$1,012,026.69 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| RANLIFE, INC | 8 | \$2,464,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| RAYMOND JAMES BANK, N.A | 2 | \$505,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| RCB BANK | 1 | \$226,305.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| RED RIVER BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$762,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| REDWOOD CREDIT UNION | 18 | \$5,474,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| REGENCY MORTGAGE CORP | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$384,457.54 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| RENAISSANCE LENDERS, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 13 | \$3,752,614.12 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| REPUBLIC STATE MORTGAGE | 1 | \$231,767.38 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| REPUBLIC STATE MORTGAGE CO | 3 | \$998,546.38 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL BANCORP | 11 | \$3,792,370.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$691,739.52 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE, LLC | 8 | \$2,970,952.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$409,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| RESMAC INC | 9 | \$2,753,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| RESOURCE LENDERS INC | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| RESPONSIVE MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 15 | \$5,460,516.67 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | RIVER BANK AND TRUST | 2 | \$486,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER CITIES BANK | 1 | \$239,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 2 | \$633,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$929,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPOARTION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 3 | \$989,116.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RMK FINANCIAL CORP. D/B/A MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$389,425.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$787,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKWOOD BANK | 1 | \$227,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 9 | \$2,589,827.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$255,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ROGUE CREDIT UNION | 1 | \$239,307.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$223,865.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUND TOP STATE BANK | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 16 | \$5,528,419.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 67 | \$23,645,923.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$2,091,232.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 12 | \$3,958,808.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$539,619.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 4 | \$1,307,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 8 | \$2,000,554.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 4 | \$1,436,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$4,373,214.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$325,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,761,817.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNIN | 2 | \$938,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,712,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN MATEO CREDIT UNION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 27 | \$8,547,707.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$223,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,692,331.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 6 | \$1,728,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 34 | \$11,136,969.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHWERTNER STATE BANK | 1 | \$277,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$353,988.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SECKEL CAPITAL LLC | 1 | \$208,459.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$233,940.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$266,324.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$319,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC | 1 | \$442,828.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$259,616.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 2 | \$562,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 18 | \$5,306,935.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$342,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 11 | \$3,263,203.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SETTLERS BANK | 1 | \$310,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$459,335.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC | 15 | \$5,533,143.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SI MORTGAGE COMPANY | 1 | \$267,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 224 | \$77,270,394.36 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$246,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMPLE MORTGAGE | 1 | \$210,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 30 | \$9,809,032.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 5 | \$1,234,509.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$217,479.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 5 | \$1,533,685.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 10 | \$3,045,573.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|------------------|-------|---|--------|----|---|----|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | | | | |
| | SOUTH STATE BANK | 26 | \$8,770,045.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMUNITY BANK | 2 | \$543,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN ILLINOIS BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$231,883.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 3 | \$1,243,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$393,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 5 | \$1,166,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE CREDIT UNION | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$278,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$267,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$599,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 3 | \$820,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE | 5 | \$1,436,570.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STAPLETON MORTGAGE LLC | 2 | \$617,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$901,890.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 8 | \$2,378,794.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STC CAPITAL BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 346 | \$116,824,743.73 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING BANK & TRUST, F.S.B | 2 | \$888,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING FINANCIAL INC | 3 | \$988,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STERNE AGEE MORTGAGE | 1 | \$416,398.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 2 | \$578,691.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$244,654.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 5 | \$1,309,061.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 4 | \$1,156,420.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$336,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEHAVEN MORTGAGE, INC | 3 | \$1,383,493.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 9 | \$2,535,201.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$183,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 33 | \$11,417,102.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|
| SUMMIT FUNDING INC | 8 | \$2,656,448.13 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING, INC | 8 | \$2,548,623.10 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT MORTGAGE CORPORATION | 6 | \$1,897,412.45 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$234,661.40 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| SUN AMERICAN MORTGAGE | 2 | \$423,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 3 | \$739,389.52 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 18 | \$6,447,418.71 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| SUPERIOR HOME LOAN INC | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| SUSQUEHANNA BANK | 5 | \$1,896,214.29 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 61 | \$18,954,542.23 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| T. J. FINANCIAL, INC | 1 | \$788,268.53 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| TALMER BANK & TRUST | 1 | \$285,185.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TALMER BANK AMD TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$289,144.16 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TALMER BANK AND TRUST | 25 | \$8,733,981.41 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$326,382.31 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TEAM ONE CREDIT UNION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$498,566.53 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$269,660.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| THE BANK OF CANTON | 2 | \$576,159.84 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| THE BANK OF MAINE | 2 | \$587,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| THE BRYN MAWR TRUST COMPANY | 4 | \$1,044,993.11 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$299,502.02 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| THE COLUMBIA BANK | 2 | \$664,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| THE FEDERAL SAVINGS BANK | 3 | \$905,634.88 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | \$1,368,265.23 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$399,198.32 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST NATIONAL BANK | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$322,544.89 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| THE GARRETT STATE BANK | 1 | \$231,345.10 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| THE HONSDALE NATIONAL BANK ISAOA | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| THE MILFORD BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| THE MORTGAGE CONNECTION, LLC | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| THE MORTGAGE HOUSE, INC | 3 | \$1,255,840.54 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| THE MORTGAGE LINK, INC | 2 | \$843,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$237,785.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$264,372.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$211,687.68 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| THE SCOTT COUNTY STATE BANK | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| THE SHINTANI GROUP, INC | 2 | \$795,375.55 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| THE TURNKEY FOUNDATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| THE TURNKEY FOUNDATION INC. DBA ABBOR FINANCIAL GROUP | 1 | \$203,424.13 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| THE TURNKEY FOUNDATION INC | 2 | \$687,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| THE WASHINGTON TRUST COMPANY | 2 | \$604,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| THINK MUTUAL BANK | 1 | \$312,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$386,878.06 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| THREE RIVERS FCU | 3 | \$925,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TIDELANDS BANK | 2 | \$871,373.13 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| TIMBERWOOD BANK | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TJC MORTGAGE, INC | 2 | \$648,412.45 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| TODAY'S MORTGAGE LLC | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$544,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$834,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 16 | \$5,330,559.68 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| TOTALBANK | 3 | \$945,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$408,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$285,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$940,620.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$237,357.52 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|---|
| TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY | 1 | \$176,720.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TRADITIONAL BANK | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$556,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| TRAVIS CREDIT UNION | 14 | \$3,745,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| TRI COUNTIES BANK | 1 | \$258,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$251,628.75 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| TROJAN HOME LOANS, INC | 2 | \$790,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| TRU MORTGAGE | 2 | \$408,682.82 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TRUST MORTGAGE CORPORATION | 1 | \$204,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTONE FINANCIAL | 7 | \$2,176,887.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$393,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TRUWEST CREDIT UNION | 4 | \$1,262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| TWINSTAR CREDIT UNION | 2 | \$591,936.40 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 97 | \$29,558,154.71 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 24 | \$6,445,555.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$2,928,807.04 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| UNION YES FEDERAL CREDIT UNION | 1 | \$234,853.50 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK | 1 | \$366,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK OF UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FEDERAL CREDIT UNION | 3 | \$861,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FIDELITY FUNDING | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED NORTHERN MORTGAGE BANKERS | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED REALTY CENTER INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED SECURITY FINANCIAL CORP | 2 | \$584,194.03 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED WHOLESALE MORTGAGE | 249 | \$80,267,208.79 | 2.9% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$271,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | UNITUS COMMUNITU CREDIT UNION, AN OREGON CREDIT UNION | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 6 | \$1,636,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 18 | \$6,738,172.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 126 | \$38,863,346.01 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,551,298.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$364,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$870,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$261,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$364,733.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 8 | \$2,522,078.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | US FEDERAL CREDIT UNION | 1 | \$263,320.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE SERVICES | 1 | \$397,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS 3240 | 1 | \$411,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 2 | \$686,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$1,416,117.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UTMOST LLC | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$393,440.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$489,384.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 2 | \$502,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 20 | \$6,274,306.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$414,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VANTAGE BANK | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VENTA FINACIAL GROUP | 1 | \$287,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$340,769.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$649,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 2 | \$616,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 40 | \$13,002,632.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$836,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$409,150.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VISION BANK | 1 | \$288,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,450.87 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 10 | \$3,014,851.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VOYAGE FEDERAL CU | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | VP PARTNERS, INC | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 2 | \$606,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 65 | \$22,016,902.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON SAVINGS BANK | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,881,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERFORD BANK, NA D | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 16 | \$4,138,130.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$2,109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN BANK AND TRUST | 2 | \$749,399.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN SAVINGS BANK | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$437,820.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 3 | \$1,002,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN COOPERATIVE CREDIT UNION | 2 | \$506,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 5 | \$1,554,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, FSB | 1 | \$243,545.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORP | 2 | \$576,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$200,001.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$1,216,412.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$451,612.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 7 | \$2,159,638.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO | 1 | \$220,998.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,637,999.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|----------|
| | WESTSTAR MORTGAGE, INC- CONV | 10 | \$3,226,953.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$984,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$227,671.49 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$346,386.25 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$209,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | WILSHIRE BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | WINNPOINTE CORPORATION | 8 | \$2,059,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTER HILL BANK, FSB | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 18 | \$6,453,406.85 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK AND TRUST | 6 | \$1,981,634.52 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WMS SERIES LLC | 1 | \$301,325.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | WOOD & HUSTON BANK | 2 | \$545,028.93 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$259,616.96 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 15 | \$4,321,286.23 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$502,934.54 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 26 | \$8,806,821.55 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | YADKIN BANK | 1 | \$199,717.33 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 15 | \$4,635,813.72 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8,690 | \$2,771,289,141.72 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WEPP8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$88,613.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$106,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$469,046.00 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$101,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$204,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK, FSB | 5 | \$479,523.40 | 2.68% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$99,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | BANK FIRST NATIONAL | 1 | \$97,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$183,205.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$108,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$185,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLL COUNTY STATE BANK | 1 | \$92,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$106,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$85,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$410,850.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK | 1 | \$95,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$99,891.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$96,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$89,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DACOTAH BANK | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA WEST CREDIT UNION | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$102,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$108,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$85,875.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$106,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$92,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$186,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$196,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 4 | \$364,149.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$93,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$90,560.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A | 9 | \$862,400.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$92,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK SOUTHWEST | 1 | \$102,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$580,217.20 | 3.24% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$92,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$95,824.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| GOODFIELD STATE BANK | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 1 | \$104,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$185,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$103,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$100,001.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| HARVARD SAVINGS BANK | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL BANK | 2 | \$207,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$102,694.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| HONOR CREDIT UNION | 1 | \$92,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINI BANK | 1 | \$85,395.95 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 2 | \$192,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| MARINE BANK | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$101,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$198,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$102,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOURI CREDIT UNION | 1 | \$97,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CLEARING CORP | 1 | \$103,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$100,001.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$101,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | MOVEMENT MORTGAGE, LLC TN#112748 | | | | | | | | |
| | ORIENTAL BANK | 2 | \$194,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$94,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$87,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$109,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$104,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | POST COMMUNITY CREDIT UNION | 1 | \$92,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$89,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$96,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$97,715.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$87,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,809.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$93,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$101,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 3 | \$285,900.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SPEER | 1 | \$96,941.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$97,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$92,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 3 | \$293,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$104,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$306,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$205,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$192,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$106,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | \$1,877,050.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$102,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$208,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$103,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$102,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | WAUKESHA STATE BANK | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$97,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 184 | \$17,921,182.56 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WEPQ6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$110,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,720.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$577,375.00 | 4.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,381.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK, FSB | 1 | \$116,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | ASIS LENDING INCORPORATED, A WYOMING CORPORATION | 1 | \$120,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK FIRST NATIONAL | 1 | \$121,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF VIRGINIA | 1 | \$117,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 1 | \$124,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$114,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$114,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL STATE BANK | 1 | \$113,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$118,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION WEST | 1 | \$122,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | DEERWOOD BANK | 1 | \$120,183.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$113,280.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST MORTGAGE INC | 1 | \$119,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$112,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$240,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$119,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A | 3 | \$340,600.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$222,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$225,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$110,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT COMMUNITY CREDIT UNION | 1 | \$120,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$124,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 2 | \$240,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$350,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$113,590.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$113,497.74 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 1 | \$118,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$111,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$123,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$123,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$236,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | RELIANCE STATE BANK | 1 | \$115,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | S&T BANK | 1 | \$114,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$115,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$110,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH STATE BANK | 2 | \$232,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE STREET BANK | 1 | \$111,560.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$116,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$119,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$356,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$110,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUWEST CREDIT UNION | 1 | \$116,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,279,960.00 | 9.44% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITY BANK | 1 | \$111,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$119,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$360,350.00 | 2.66% | 0 | \$0.00 | NA | 0 | 0 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$240,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$123,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERRA CREDIT UNION | 2 | \$234,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$111,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 116 | \$13,557,846.74 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|-----------|--|----|--------------|-------|---|--------|----|---|----|
| 3138WEPW3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$53,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST UNITED BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$107,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALATRUST CREDIT UNION | 1 | \$61,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$136,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$80,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA C. U | 1 | \$70,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$150,425.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$284,548.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$134,708.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A | 1 | \$55,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$73,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$57,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMICUS FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 4 | \$259,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$67,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER BANK | 2 | \$148,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$192,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF FRANKLIN | 1 | \$74,438.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF QUINCY | 1 | \$63,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB | 2 | \$149,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, N.A | 1 | \$69,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST OF KANSAS | 2 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$100,142.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BEACON CREDIT UNION | 1 | \$53,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$149,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$61,729.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK & TRUST | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 14 | \$912,932.19 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$137,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 1 | \$48,989.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLL COUNTY STATE BANK | 1 | \$39,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC | 1 | \$83,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$49,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 4 | \$236,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$48,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$63,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$83,025.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 1 | \$54,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTERBANK | 2 | \$122,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 2 | \$115,730.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK | 1 | \$65,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$66,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$63,473.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$77,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS METRO FED CR UNION | 1 | \$49,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK MANKATO | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$42,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$49,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$84,832.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$180,885.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$210,285.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 3 | \$223,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF AMERICA | 2 | \$130,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$58,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CUMBERLAND SECURITY BANK | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 2 | \$137,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$203,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$60,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$58,978.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$66,725.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$367,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$78,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$34,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$72,853.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$82,356.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$69,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 4 | \$212,220.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK OF BATESVILLE | 1 | \$65,214.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A | 2 | \$130,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$82,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$60,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$60,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$107,801.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$60,413.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$37,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A | 11 | \$697,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$55,490.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN BANK | 2 | \$159,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$80,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$135,775.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$231,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$50,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$618,259.60 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$102,766.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$83,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK | 1 | \$71,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 2 | \$118,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 6 | \$400,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$41,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$71,525.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 2 | \$139,190.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GIFFORD STATE BANK | 1 | \$77,670.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$158,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$149,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$372,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$330,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GUM TREE MORTGAGE, LLC | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 4 | \$276,856.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$58,503.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HNB NATIONAL BANK | 1 | \$79,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$136,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$100,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANK | 1 | \$29,860.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEMORTGAGE LLC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 3 | \$189,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$111,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$182,754.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS BANK AND TRUST | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$97,720.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 4 | \$245,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANHEAD CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ISU CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$79,990.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE REGION BANK | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$44,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$203,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER | 2 | \$95,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LIVINGSTON STATE BANK | 1 | \$74,489.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$42,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MACON BANK, INC | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$75,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 2 | \$106,688.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$73,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS FIRST CREDIT UNION | 2 | \$139,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$147,852.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$55,255.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICAN CREDIT UNION | 1 | \$80,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ILLINI CREDIT UNION | 1 | \$72,225.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 2 | \$148,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$54,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$24,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$46,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$48,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUND CITY BANK | 2 | \$139,581.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAINONE BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$82,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$63,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$136,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 2 | \$151,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$60,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$80,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 2 | \$129,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$70,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$174,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 2 | \$110,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 2 | \$141,805.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 3 | \$206,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$54,157.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$129,219.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | PATELCO CREDIT UNION | 1 | \$81,857.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST OF PICKETT CO | 1 | \$54,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$43,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$57,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PETEFISH, SKILES & CO. BANK | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK SIOUX CITY | 1 | \$47,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$56,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 2 | \$127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$183,157.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$82,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$123,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$68,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$157,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | R BANK | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$79,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 1 | \$67,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 2 | \$164,910.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$233,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 4 | \$285,012.02 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER CITIES BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$51,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROXBORO SAVINGS BANK | 1 | \$31,857.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 11 | \$671,309.77 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$58,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$159,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$82,339.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 7 | \$462,020.84 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$83,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 8 | \$526,584.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FEDERAL CREDIT UNION | 1 | \$63,688.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$311,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 2 | \$97,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| SPACE COAST CREDIT UNION | 3 | \$212,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| SPIRE CREDIT UNION | 3 | \$210,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| SRP FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| STANDARD MORTGAGE CORP | 2 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$150,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$63,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 1 | \$25,490.70 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| STATE SAVINGS BANK | 2 | \$131,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| STATE STREET BANK | 4 | \$218,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 3 | \$202,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$47,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SUGAR RIVER BANK | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT CREDIT UNION | 2 | \$95,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$217,521.56 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| SUSQUEHANNA BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SUTTON BANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| TALMER BANK AND TRUST | 2 | \$132,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$141,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$66,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 4 | \$263,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$35,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$27,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| THE PARK BANK | 2 | \$153,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$118,865.63 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$213,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$127,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$45,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWN AND COUNTRY BANK MIDWEST | | | | | | | | |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$75,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$1,705,144.79 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST NA | 2 | \$118,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$81,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$110,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$43,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$84,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$200,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$43,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK & TRUST | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK & TRUST CO | 2 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$53,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$130,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 3 | \$212,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$60,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN NATIONAL BANK | 1 | \$70,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$131,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, FSB | 1 | \$42,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$50,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$126,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$75,735.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 534 | \$33,942,755.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEPX1 | 4TRUST MORTGAGE, INC | 1 | \$326,305.99 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$526,300.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$241,182.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$795,416.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$203,359.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$204,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$304,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$221,160.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$365,055.83 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$247,316.49 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DHA FINANCIAL INC | 1 | \$230,355.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$351,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$260,098.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,013,518.78 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$608,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$260,031.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$269,569.01 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$323,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$260,110.45 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$230,967.59 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPPY STATE BANK | 1 | \$396,313.74 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$226,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$212,325.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$617,025.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,450.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$265,050.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$365,997.58 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$403,750.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$201,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$222,850.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$513,950.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK TRUST CREDIT UNION | 1 | \$214,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | PLAZA HOME MORTGAGE | 1 | \$340,493.21 | 1.82% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$253,478.28 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$220,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$209,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 1 | \$365,750.00 | 1.95% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL BANK | 1 | \$309,503.77 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL CREDIT UNION | 1 | \$209,712.60 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$646,580.00 | 3.45% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH STATE BANK | 1 | \$398,946.00 | 2.13% | 0 | \$0.00 | NA | 0 | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$280,250.00 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 1 | \$366,346.00 | 1.96% | 0 | \$0.00 | NA | 0 | 0 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$362,262.92 | 1.93% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$262,924.75 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$332,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$253,887.71 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,594,432.27 | 8.52% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$325,850.00 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$204,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC | 1 | \$238,284.00 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$207,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 67 | \$18,724,959.74 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WEPY9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$314,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,500,513.79 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$278,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$344,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$278,162.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ALIGN CREDIT UNION | 1 | \$249,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$274,783.99 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| AMEGY MORTGAGE COMPANY L.L.C | 2 | \$636,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$812,435.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN BANK | 1 | \$234,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN BANK CENTER | 2 | \$482,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN BANK, N.A | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$224,006.09 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$339,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FEDERAL MORTGAGE | 1 | \$409,355.68 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$1,189,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$579,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN MORTGAGE & EQUITY | 1 | \$259,850.08 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$545,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$962,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICASH, A CORPORATION | 1 | \$317,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICASH, A CORPOARTION | 1 | \$373,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICASH, A CORPORATION | 3 | \$1,095,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$662,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIPRO FUNDING, INC | 1 | \$227,005.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| AMSTAR MORTGAGE NETWORK | 1 | \$361,396.28 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ANCHORBANK, FSB | 2 | \$585,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ARIZONA BANK AND TRUST | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$680,639.94 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC NATIONAL BANK | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| AVEX FUNDING CORPORATION | 1 | \$493,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$722,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| BANK MIDWEST | 1 | \$405,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BANK MUTUAL | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND | 2 | \$588,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF GALESVILLE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF SPRINGFIELD | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BANK SNB | 5 | \$1,439,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| BANKERS TRUST | 1 | \$329,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BANKNEWPORT | 2 | \$482,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BARRON & ASSOCIATES | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 9 | \$2,914,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| BAYCOAST BANK | 2 | \$552,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$248,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BELL STATE BANK & TRUST | 2 | \$488,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BERKSHIRE BANK | 3 | \$770,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$837,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$281,732.63 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BM REAL ESTATE SERVICES, INC | 1 | \$435,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BNC NATIONAL BANK - COR | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$229,330.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 6 | \$1,406,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | \$6,111,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$576,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| CARROLLTON BANK | 1 | \$338,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CARROLTON BANK | 1 | \$228,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL MORTGAGE | 5 | \$2,388,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL, INC | 4 | \$2,073,844.26 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$286,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CBC NATIONAL BANK | 4 | \$1,112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK | 1 | \$318,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF ST LOUIS | 3 | \$953,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL TRUST BANK | 2 | \$725,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CHARTERBANK | 2 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$387,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$415,144.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$284,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$228,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$258,830.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS, F.A | 1 | \$209,863.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE MORTGAGE | 1 | \$258,402.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$337,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$204,096.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE.COM, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$217,477.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY TRUST BANK | 2 | \$605,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE INC | 2 | \$668,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$279,533.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF AMERICA | 2 | \$645,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$216,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CROGHAN COLONIAL BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$215,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$536,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DE WITT BANK & TRUST | 1 | \$318,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DEERWOOD BANK | 2 | \$712,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 5 | \$1,310,910.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,800,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$551,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$204,825.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| E & S FINANCIAL GROUP INC A CA CORP | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE BANK A CORPORATION | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$252,581.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$211,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,118.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC | 2 | \$529,022.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 7 | \$2,919,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST MORTGAGE INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 15 | \$4,538,994.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS NATIONAL BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,654,760.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$322,774.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$941,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$274,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$290,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$283,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,266,411.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$366,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| FIRST COMMUNITY CREDIT UNION | 3 | \$841,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$406,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$502,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$257,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$296,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$219,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HAWAIIAN BANK | 2 | \$648,906.45 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$327,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 14 | \$4,361,177.00 | 1.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERSTATE BANK | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST LENDING | 4 | \$1,158,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MIDWEST BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF AVA | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$236,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$562,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$927,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$1,254,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST REPUBLIC BANK | 7 | \$3,029,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$780,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOARTION | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SOUTHERN BANK | 1 | \$269,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$739,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$4,486,251.90 | 1.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$534,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$3,207,993.37 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 11 | \$2,987,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE POINTS BANK OF HASTINGS | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$838,828.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$344,062.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$290,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$339,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 3 | \$1,602,955.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 7 | \$2,238,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$205,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 5 | \$1,249,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK | 1 | \$225,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND FUNDING INC | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP MORTGAGE, LLC | 1 | \$382,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$580,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$812,081.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE COMMUNITY BANK | 1 | \$333,525.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 2 | \$583,534.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$263,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$4,663,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,419,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$346,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR MORTGAGE INC | 1 | \$200,113.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | HORIZON BANK, N.A | 2 | \$598,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$693,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$2,353,662.77 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | ILLINOIS BANK AND TRUST | 2 | \$554,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$201,790.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | IMPAC MORTGAGE CORP | 2 | \$970,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | INDEPENDENT BANK | 1 | \$394,852.65 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERBANK MORTGAGE COMPANY | 11 | \$3,591,567.52 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$292,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$299,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | INVESTORS HOME MORTGAGE | 5 | \$1,689,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | IQ CREDIT UNION | 1 | \$401,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | JAC FINANCIAL INC | 1 | \$545,540.89 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | JMAC LENDING, INC | 2 | \$793,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$301,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,943,620.75 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | LAGACY NATIONAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$203,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,015,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,389,975.15 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$368,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER BANK N.A | 7 | \$2,273,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDING HAND MORTGAGE LLC | 1 | \$212,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$296,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | M/I FINANCIAL, LLC | 6 | \$1,583,110.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | MAGNA BANK | 2 | \$610,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | MARSHLAND FEDERAL CREDIT UNION | 2 | \$588,681.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$369,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECE CREDIT UNION | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 5 | \$1,902,642.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$378,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING., INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 3 | \$969,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 4 | \$1,195,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$308,623.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$530,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$786,723.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILL CITY CREDIT UNION | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIT FEDERAL CREDIT UNION | 1 | \$372,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 2 | \$558,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$268,065.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$737,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$220,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 4 | \$1,043,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 2 | \$834,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$882,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 11 | \$3,110,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$434,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$348,473.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$850,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 5 | \$2,507,255.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$201,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|---|
| | NAT RES - SAN DIEGO COUNTY | 1 | \$492,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$769,525.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$2,224,159.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$299,015.01 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$500,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NATIONWIDE BANK | 4 | \$998,623.95 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$475,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NEXBANK SSB | 3 | \$697,175.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NICOLET NATIONAL BANK | 2 | \$615,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,329,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | \$4,791,267.04 | 1.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NUMARK CREDIT UNION | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NUMERICA CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NUVISION FCU | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$609,499.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OA MORTGAGE SERVICES | 2 | \$896,403.54 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OAK BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OAK BANK/LENDER | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OLD NATIONAL BANK | 4 | \$1,155,359.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ON Q FINANCIAL | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ON Q FINANCIAL, INC | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OPES ADVISORS INC | 1 | \$526,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OPES ADVISORS, INC | 2 | \$722,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$630,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$480,893.19 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$397,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$612,688.66 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | PARKSIDE LENDING LLC | 6 | \$1,858,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | PATELCO CREDIT UNION | 9 | \$3,059,245.79 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$820,162.71 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK - FREELAND | 2 | \$525,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$259,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES STATE BANK | 2 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE INC. AN ILLINIOS CORPORATION | 1 | \$395,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,878,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE LENDING GROUP INC | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,137,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,544,605.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 9 | \$3,307,791.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$608,035.15 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER LENDING LLC | 1 | \$301,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$409,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEBANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMESOURCE MORTGAGE, INC | 3 | \$672,167.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | PROGRESSIVE BANK | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,856,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$585,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | R P FUNDING INC | 1 | \$368,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | RCB BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | RED RIVER BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,497,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 10 | \$2,935,118.84 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| | RESCUE MORTGAGE, INC | 1 | \$268,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$389,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVER VALLEY BANK | 1 | \$319,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$262,189.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 4 | \$1,132,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ROXBORO SAVINGS BANK | 1 | \$344,372.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 3 | \$770,510.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC | 5 | \$1,857,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$721,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$395,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$270,870.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$373,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION | 2 | \$518,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$451,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 38 | \$12,179,602.40 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$206,511.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK DE PUERTO RICO | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SEASONS FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$271,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$515,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SELFRELIANCE UKRAINIAN AMERICAN FED | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SI MORTGAGE COMPANY | 1 | \$265,974.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNATURE BANK OF ARKANSAS | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$401,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 5 | \$1,530,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY | 1 | \$247,476.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SPIRE CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 1 | \$210,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$361,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|---|
| | STATE BANK OF CROSS PLAINS | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$1,141,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STEARNS LENDING INC | 20 | \$6,017,102.79 | 1.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STERLING BANK & TRUST, F.S.B | 2 | \$705,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STERLING FINANCIAL INC | 1 | \$426,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$415,181.08 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUMMIT CREDIT UNION | 4 | \$1,096,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,614,163.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUSQUEHANNA BANK | 2 | \$712,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$882,355.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TALMER BANK AND TRUST | 4 | \$1,288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TBA CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 4 | \$1,420,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$767,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,518,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE COLUMBIA BANK | 1 | \$489,370.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$717,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$273,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$232,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$305,772.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE PARK BANK | 1 | \$202,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$568,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$503,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TODAYS MORTGAGE LLC | 1 | \$373,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,349,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$224,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR FINANCE, INC | 1 | \$467,949.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$308,448.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$368,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNFCU | 4 | \$1,618,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$310,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | \$6,950,709.46 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HERITAGE CREDIT UNION | 1 | \$386,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 59 | \$19,431,055.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,968,737.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$2,183,390.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$656,090.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,256,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$270,759.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY WEST MORTGAGE | 1 | \$392,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$548,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VANKEEF FINANCIAL, LLC | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$751,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$382,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST CENTRAL BANK | 1 | \$209,984.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BACORP | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$647,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, FSB | 2 | \$552,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | WESTSTAR MORTGAGE, INC | 2 | \$447,729.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$856,130.26 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | WOOD & HUSTON BANK | 2 | \$613,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,787,842.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,876,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,086 | \$337,100,871.82 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WEPZ6 | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$247,504.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$266,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$673,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE BANK | 1 | \$242,826.58 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$633,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,441,887.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK | 1 | \$331,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$263,832.46 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$493,814.72 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$205,879.74 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$613,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$436,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICASH | 1 | \$532,721.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICASH, A CORPORATION | 1 | \$336,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK, FSB | 3 | \$948,104.21 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | ANZ GUAM, INC | 1 | \$558,865.56 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ARIZONA STATE CREDIT UNION | 1 | \$252,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$517,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS | 1 | \$254,860.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$263,808.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 1 | \$510,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MIDWEST | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BRODHEAD | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 3 | \$1,055,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF OAKFIELD | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SULLIVAN | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$393,757.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ZACHARY | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$913,379.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$215,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$870,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$211,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$480,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$533,638.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 2 | \$519,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,119,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$592,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 1 | \$562,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 5 | \$2,423,661.43 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$218,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 2 | \$812,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 2 | \$599,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$511,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 1 | \$346,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$236,891.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$503,582.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 1 | \$286,778.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 2 | \$597,419.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF NEW JERSEY | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$238,953.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 6 | \$1,462,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$394,504.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,675,422.31 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$522,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$227,403.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC , A LIMITED LIABILLITY COMAPNY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL | 1 | \$345,897.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC - COR | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$792,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$487,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,813,100.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC DBA HLT | 1 | \$488,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 2 | \$583,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,582,460.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$625,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| FIRST BANK | 1 | \$279,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$223,998.74 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$495,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMAND BANK | 1 | \$342,499.49 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$318,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$903,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$647,051.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HAWAIIAN BANK | 1 | \$501,771.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,876.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$550,602.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 6 | \$1,751,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 1 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST LENDING | 3 | \$910,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NEBRASKA BANK | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$633,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST REPUBLIC BANK | 2 | \$606,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SAVINGS MORTGAGE | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$677,004.04 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$700,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,238,143.30 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$2,611,463.99 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 5 | \$1,525,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$237,438.67 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FORWARD FINANCIAL BANK | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 3 | \$1,661,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| FREMONT BANK | 2 | \$999,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 5 | \$1,516,568.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA COMMERCE BANK | 2 | \$571,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GMFS, LLC | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$266,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$577,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 3 | \$752,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$264,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$214,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOANS TODAY | 1 | \$595,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,976,150.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$644,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$271,809.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS | 1 | \$343,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$231,310.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$870,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE | 1 | \$356,422.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 14 | \$4,353,911.10 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCITY STATE BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | JOEDONNA, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,339,573.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,291,775.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$722,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAYTON STATE BANK | 1 | \$330,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 6 | \$2,092,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$311,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE LENDING INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 3 | \$710,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC | 1 | \$288,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 3 | \$893,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MAROON FINANCIAL CREDIT UNION | 1 | \$335,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHLAND FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPOARTION | 1 | \$323,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING | 1 | \$402,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING INC | 4 | \$1,358,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$576,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 1 | \$321,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 4 | \$1,084,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MINNESOTA BANK AND TRUST | 1 | \$406,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA INC | 2 | \$529,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$510,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 2 | \$575,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,080,040.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 2 | \$955,420.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$260,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MUTUAL SAVINGS ASSOCIATION, FSA | | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,172,637.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 5 | \$1,226,069.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 2 | \$667,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 2 | \$639,032.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,471,730.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,213,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 2 | \$514,470.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$220,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 2 | \$466,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. - COR | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$600,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 5 | \$1,922,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$455,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,117,404.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 6 | \$1,857,281.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 2 | \$648,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,447,356.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 4 | \$1,308,380.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 6 | \$1,987,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 8 | \$2,512,150.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP INC | 1 | \$247,524.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT BYRON STATE BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|---|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | | | | | | | | | |
| PRAIRIE STATE BANK & TRUST | 3 | \$875,758.25 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$254,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$226,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,010,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESMAC INC | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROCKY MOUNTAIN BANK | 3 | \$844,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SABINE FEDERAL CREDIT UNION | 1 | \$226,485.39 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SALAL CREDIT UNION | 1 | \$221,977.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$902,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SANTANDER BANK, N.A | 37 | \$11,457,541.45 | 5.7% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$447,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SCHWERTNER STATE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SEATTLE'S BEST MORTGAGE, INC | 1 | \$478,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SEVIER COUNTY BANK | 1 | \$207,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SI MORTGAGE COMPANY | 1 | \$415,162.77 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SMW FINANCIAL, LLC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOUTH STATE BANK | 3 | \$643,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$235,899.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOUTHEAST BANK | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SPIRE CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$216,473.13 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STANDARD MORTGAGE CORP | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STATE FARM BANK, F.S.B | 4 | \$1,106,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | STATEWIDE MORTGAGE, LLC | 1 | \$317,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 8 | \$2,477,677.64 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 2 | \$551,992.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 2 | \$477,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 4 | \$1,313,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$209,840.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 3 | \$960,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$625,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 4 | \$1,403,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$464,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$755,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$510,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$1,221,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$935,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$401,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNFCU | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$3,672,627.78 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$207,651.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 31 | \$10,144,448.54 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,608,786.28 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$318,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,820,417.98 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$236,961.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 2 | \$582,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|--|
| | LIMITED LIABILITY COMPANY | | | | | | | | | | |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$413,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$413,357.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | | |
| | WEST GATE BANK | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | | |
| | WESTERN BANCORP | 1 | \$371,356.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | | |
| | WESTERRA CREDIT UNION | 1 | \$260,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | | |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$283,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | | |
| | WR STARKEY MORTGAGE, LLP | 3 | \$749,222.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,474,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | | |
| Total | | 655 | \$200,930,629.04 | 100% | 0 | \$0.00 | | 0 | \$ | | |
| | | | | | | | | | | | |
| 3138WEQ28 | 1ST MIDAMERICA CREDIT UNION | 1 | \$173,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$324,754.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$155,959.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | | |
| | ALABAMA ONE CREDIT UNION | 2 | \$324,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$154,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | | |
| | ALIGN CREDIT UNION | 2 | \$320,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,128,209.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ | | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$324,256.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$161,947.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,935.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | | |
| | AMERIS BANK A CORPORATION | 1 | \$160,752.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | | |
| | ANCHORBANK, FSB | 3 | \$472,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$469,313.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$316,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | | |
| | BANCO SANTANDER PR | 1 | \$151,765.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | | |
| | BANK FIRST NATIONAL | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | | |
| | BANK OF THE OZARKS | 2 | \$337,005.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$653,143.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$ | | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANKNEWPORT | 1 | \$165,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$485,915.02 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$159,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$783,159.81 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$987,492.16 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$649,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$158,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR BANK | 1 | \$169,488.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$646,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$321,546.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 1 | \$164,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$154,861.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 2 | \$311,515.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$173,286.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANKING COMPANY | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$171,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$154,112.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$478,150.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$657,450.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$320,519.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$167,713.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$672,792.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | | | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$171,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$152,260.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON BANK | 2 | \$296,443.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE LLC | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$484,393.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$462,269.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 6 | \$974,987.12 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$169,981.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$170,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DAKOTA NATIONAL BANK | 1 | \$173,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$488,040.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$347,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$166,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$154,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 2 | \$332,327.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 8 | \$1,295,610.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$173,720.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$161,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$325,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$487,131.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 2 | \$317,061.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$302,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$170,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$161,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 3 | \$476,405.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$154,487.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 3 | \$479,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,140.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA COMMERCE BANK | 1 | \$155,759.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK | 1 | \$160,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$157,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 2 | \$328,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$174,527.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$319,745.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$161,150.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$167,242.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$160,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$172,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$320,714.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$470,372.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$149,769.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$157,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 4 | \$650,798.85 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 9 | \$1,402,450.56 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LENDER | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK FOR SAVINGS | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY FIRST CREDIT UNION | 1 | \$160,752.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK, A CORPORATION | 1 | \$174,530.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$152,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 1 | \$174,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$168,035.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| METRO BANK | 2 | \$312,765.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 2 | \$323,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK N.A | 1 | \$154,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$153,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MORTGAGE INVESTORS GROUP | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$166,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 3 | \$490,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$332,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$173,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OHNWARD BANK AND TRUST | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$162,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$151,764.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$162,111.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 8 | \$1,266,937.81 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$156,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$493,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 1 | \$161,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$151,120.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$161,700.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$656,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$156,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$155,705.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 1 | \$163,747.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$326,750.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKFORD BAND AND TRUST COMPANY | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 2 | \$309,023.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 3 | \$478,961.41 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 4 | \$657,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$160,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$169,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$324,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 2 | \$332,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE CREDIT UNION | 1 | \$168,365.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$170,631.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STARKEY MORTGAGE | 1 | \$173,332.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$171,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 2 | \$324,488.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 8 | \$1,290,950.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TABLE ROCK COMMUNITY BANK | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$318,156.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$311,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MILFORD BANK | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$161,745.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$170,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$482,068.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$162,135.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$156,720.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$157,631.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$973,886.05 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$310,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$959,315.61 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$163,680.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$2,287,839.29 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$495,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | VYSTAR CREDIT UNION | 2 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WANIGAS CREDIT UNION | 1 | \$164,561.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$333,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$174,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$151,240.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 3 | \$492,096.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 353 | \$56,964,929.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WEQ36 | ABBEVILLE BUILDING & LOAN | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ABLE FINANCIAL INC | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$872,044.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT CREDIT UNION | 1 | \$389,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$806,370.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$293,834.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$238,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$907,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$230,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$204,615.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$816,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOAN | 2 | \$684,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$225,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$225,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$341,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$442,823.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 6 | \$1,910,360.44 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$635,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|---|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$713,157.22 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$461,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPSTAR BANK | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$409,534.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$813,506.56 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$227,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL, INC | 3 | \$1,524,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$276,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$397,157.75 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$440,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$749,187.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY STATE BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY TRUST BANK | 1 | \$219,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | CU COMMUNITY, LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | CUMD | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE BANK A CORPORATION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | EECU | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ENVOY MORTGAGE, LTD | 1 | \$255,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$279,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$242,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,872,936.77 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 2 | \$703,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$379,661.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$380,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,293,152.03 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$220,519.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$975,650.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$1,212,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$216,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NEBRASKA BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$812,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,438,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$182,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$296,943.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$689,895.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$341,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK | 1 | \$416,918.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | GREAT WESTERN BANK | 1 | \$346,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATWALL, INC | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$259,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$470,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,370,522.93 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$681,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$329,863.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL CREDIT UNION | 2 | \$400,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$404,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK AND TRUST | 1 | \$210,682.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 6 | \$2,073,502.03 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCAP LENDING INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$263,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$561,671.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$577,920.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. A CORPORATION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 2 | \$693,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$229,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$532,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$488,635.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$296,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORP | 1 | \$266,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| METRO MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 2 | \$478,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 2 | \$807,173.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$200,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 1 | \$337,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,098,464.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE LLC | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,240,955.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$223,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ERA BANK | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NEWCASTLE HOME LOANS, LLC | 1 | \$296,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$669,967.32 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$267,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 1 | \$555,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ONE MORTGAGE INC | 1 | \$275,222.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS INC | 1 | \$395,902.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITY BANK OF MONTANA | 1 | \$217,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$487,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| OVM FINANCIAL INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,371.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$395,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK - FREELAND | 1 | \$316,012.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES CREDIT UNION | 1 | \$242,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY | 1 | \$439,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$211,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PEOPLES NATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$459,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 2 | \$432,172.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 2 | \$936,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$428,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$668,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,415,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$186,718.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$899,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$269,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$407,915.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$310,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$367,725.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$429,218.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 10 | \$3,317,850.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$309,233.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$1,006,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | | | | |
| | SUSQUEHANNA BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$384,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$197,695.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$307,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN MORTGAGE A LIMITED LIBABILITY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$503,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$398,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$527,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,190,115.97 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$310,781.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,131,610.17 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$217,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$799,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$546,416.72 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$352,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 338 | \$100,169,755.38 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WEQ44 | 1ST FARM CREDIT SERVICES | 1 | \$234,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK, FSB | 2 | \$358,700.00 | 1.82% | 0 | \$0.00 | NA | 0 | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$147,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$679,605.88 | 3.46% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$407,247.25 | 2.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 1 | \$142,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$214,350.00 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$508,400.00 | 2.59% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL MORTGAGE | 2 | \$515,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL, INC | 1 | \$280,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL TRUST BANK | 1 | \$270,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$348,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE.,A LIMITED LIABILITY COMPANY | 1 | \$477,840.00 | 2.43% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$378,312.00 | 1.92% | 0 | \$0.00 | NA | 0 | 0 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$399,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$593,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$185,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$186,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$397,300.00 | 2.02% | 0 | \$0.00 | NA | 0 | 0 |
| | FULTON BANK, N.A | 1 | \$235,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$658,400.00 | 3.35% | 0 | \$0.00 | NA | 0 | 0 |
| | HORIZON BANK, N.A | 1 | \$361,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,055,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$412,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$161,238.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | LEADER BANK N.A A CORPORATION | 1 | \$387,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$226,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| | MARINE BANK | 1 | \$197,170.00 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$170,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$195,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$656,399.00 | 3.34% | 0 | \$0.00 | NA | 0 | 0 |
| | OHNWARD BANK & TRUST | 1 | \$166,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | ORIENTAL BANK | 1 | \$150,742.89 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$199,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$396,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$280,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| | SANTANDER BANK, N.A | 1 | \$242,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$376,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$360,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MILFORD BANK | 1 | \$225,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| | TJC MORTGAGE, INC | 1 | \$291,400.61 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTED FINANCIAL SERVICES INC | 1 | \$194,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$176,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$559,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$874,558.78 | 4.45% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,766,166.02 | 8.98% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$297,795.17 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 74 | \$19,664,125.60 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WEQ51 | AFFILIATED MORTGAGE SERVICES | 1 | \$81,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$67,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$63,102.69 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$147,684.83 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$444,550.38 | 2.53% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$151,781.60 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$52,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| ANCHORBANK, FSB | 9 | \$646,300.00 | 3.67% | 0 | \$0.00 | NA | 0 | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$61,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF DEERFIELD | 1 | \$55,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF SPRINGFIELD | 2 | \$139,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$228,139.03 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 3 | \$243,901.00 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$141,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$184,884.52 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$83,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$68,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$82,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$73,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK | 1 | \$42,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| CORRY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$69,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| DENMARK STATE BANK | 1 | \$66,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| DFCU FINANCIAL | 1 | \$84,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$212,003.00 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$40,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$583,940.00 | 3.32% | 0 | \$0.00 | NA | 0 | 0 |
| DUPAGE CREDIT UNION | 1 | \$64,320.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$431,737.00 | 2.45% | 0 | \$0.00 | NA | 0 | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$60,872.54 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS & MERCHANTS STATE BANK | 2 | \$154,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| FAYETTE COUNTY NATIONAL BANK | 1 | \$65,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$57,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK & TRUST | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$77,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$274,499.92 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK PUERTO RICO | 5 | \$361,273.37 | 2.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK RICHMOND, NA | 3 | \$195,499.56 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$115,396.04 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$59,869.01 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$54,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$82,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$61,126.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$84,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NIAGARA BANK, N.A | 6 | \$447,550.00 | 2.54% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SECURITY STATE BANK | 1 | \$81,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$55,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$71,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$113,225.33 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FRANSEN BANK & TRUST | 1 | \$79,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 3 | \$171,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 3 | \$217,182.00 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| GEMANTOWN TRUST & SAVINGS BANK | 1 | \$57,447.48 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$53,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$72,885.11 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$77,410.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| HOLYOKE CREDIT UNION | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$42,933.80 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| IBM SOUTHEAST EFCU | 2 | \$122,384.27 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$81,647.84 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$64,020.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$138,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | INTERRA CREDIT UNION | 1 | \$71,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$76,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$55,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$604,958.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$67,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$288,250.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$58,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAREDO FEDERAL CREDIT UNION | 1 | \$84,766.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$69,784.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$121,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$39,938.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,220.03 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$141,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$56,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MUTUALONE BANK | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$72,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$50,560.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$82,271.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 7 | \$502,393.18 | 2.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$275,986.06 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 1 | \$84,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$84,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| RENASANT BANK | 1 | \$66,896.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$75,788.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL CREDIT UNION | 6 | \$380,613.89 | 2.16% | 0 | \$0.00 | NA | 0 | \$ | |
| S&T BANK | 6 | \$372,872.15 | 2.12% | 0 | \$0.00 | NA | 0 | \$ | |
| SANTANDER BANK, N.A | 2 | \$140,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| SCOTIABANK DE PUERTO RICO | 1 | \$78,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$55,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| SIU CREDIT UNION | 1 | \$73,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| SPC CREDIT UNION | 1 | \$51,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$70,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE BANK OF WATERLOO | 1 | \$77,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT CREDIT UNION | 3 | \$232,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ | |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$377,667.01 | 2.15% | 0 | \$0.00 | NA | 0 | \$ | |
| SWBC MORTGAGE CORPORATION | 1 | \$53,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$117,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$47,251.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| THINK MUTUAL BANK | 1 | \$81,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| ULSTER SAVINGS BANK | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION BANK AND TRUST COMPANY | 1 | \$84,575.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$40,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$190,953.04 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED COMMUNITY BANK | 4 | \$249,830.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$73,878.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$588,356.33 | 3.34% | 0 | \$0.00 | NA | 0 | \$ | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$82,867.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| VYSTAR CREDIT UNION | 1 | \$22,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| WAYNE BANK & TRUST | 1 | \$69,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| WAYNE BANK & TRUST CO | 2 | \$127,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WESTBY CO-OP CREDIT UNION | 2 | \$159,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$82,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$69,642.60 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 259 | \$17,592,610.79 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WEQ69 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$195,587.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$755,846.76 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$245,629.49 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$7,375,441.27 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | ACHIEVA CREDIT UNION | 3 | \$788,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED BANK | 2 | \$822,552.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE COMPANY | 7 | \$2,154,862.94 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$746,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ALL HOME LENDING INC | 1 | \$353,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE LENDING | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANT CREDIT UNION | 2 | \$619,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$215,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$178,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 4 | \$1,120,225.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$4,903,372.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK | 2 | \$611,337.77 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK CENTER | 2 | \$547,612.50 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$289,553.49 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$399,397.54 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|---|
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | | | | | | | | | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$290,362.01 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$422,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$184,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$676,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$680,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICASH, A CORPORATION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 2 | \$543,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ANCHORBANK, FSB | 2 | \$439,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$1,152,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$207,955.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$192,594.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$480,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC HOME LOANS, INC; A CORPORATION | 2 | \$751,409.59 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPOARTION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AVIDIA BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,786,912.60 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$414,557.35 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANCFIRST | 2 | \$549,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANCO SANTANDER PR | 3 | \$1,172,277.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK IOWA | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK MUTUAL | 2 | \$391,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF DEERFIELD | 1 | \$202,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| BANK OF ENGLAND A CORPORATION | 3 | \$853,578.28 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND A CORPORATION | 2 | \$644,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF MANHATTAN | 1 | \$324,510.50 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF NORTH CAROLINA | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF QUINCY | 2 | \$373,004.83 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF SPRINGFIELD | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE CASCADES | 2 | \$586,860.56 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE OZARKS | 3 | \$659,113.83 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,346,974.11 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| BANK SNB | 3 | \$931,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS TRUST COMPANY | 1 | \$235,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BANKNEWPORT | 2 | \$526,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| BANKUNITED, N.A | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BANKWEST OF KANSAS | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 3 | \$733,380.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BARRE SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 8 | \$2,384,255.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$639,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BAYCOAST BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BELL STATE BANK & TRUST | 10 | \$3,037,007.96 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| BENEFICIAL BANK | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,548,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| BM REAL ESTATE SERVICES, INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,264,915.17 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$261,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 5 | \$1,494,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$395,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$916,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,514,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| BRYANT BANK | 1 | \$273,187.92 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$408,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CAMBRIDGE STATE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,885,650.00 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$191,615.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL MORTGAGE | 2 | \$1,034,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL, INC | 3 | \$1,413,286.97 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CBC NATIONAL BANK | 6 | \$1,830,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| CBCFCU | 1 | \$199,678.31 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CC LEGACY FINANCIAL CORPORATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CENDERA FUNDING, INC | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK | 4 | \$1,324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$496,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$362,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL TRUST BANK | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$1,014,815.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$177,731.90 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CHARTERBANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CHASE | 1 | \$314,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,275,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| CHOICE MORTGAGE BANK | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CITY NATIONAL BANK | 2 | \$523,372.55 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CLEVELAND STATE BANK | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CLINTON SAVINGS BANK | 1 | \$368,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC | 1 | \$283,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE MORTGAGE | 2 | \$693,117.48 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$554,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE STATE BANK | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK | 1 | \$198,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 4 | \$1,076,518.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$441,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$472,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$284,570.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGAREE STATE BANK | 1 | \$195,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 2 | \$371,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,994,711.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$269,826.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$245,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION LENDING SOURCE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$190,085.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$759,319.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY,LTD | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$499,835.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$367,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$386,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$251,666.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$349,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$438,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 21 | \$6,855,028.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | | | | |
| | DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$315,524.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG | 1 | \$321,664.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,373.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$246,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 8 | \$2,341,784.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS LLC | 2 | \$526,459.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE BANK | 1 | \$181,925.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$256,113.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$291,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$413,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A, LIMITED LIABILITY COMPANY | 1 | \$343,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 2 | \$627,520.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$401,296.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$686,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK & TRUST | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK & TRUST CO | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EXPRESS MORTGAGE, LLC | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY ASSET CORPORATION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 36 | \$10,723,684.83 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$757,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,666,945.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 6 | \$1,865,251.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| FC LENDING, LTD | 1 | \$360,988.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,887,296.54 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCIAL MORTGAGE CORPORATION | 2 | \$604,168.34 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,014,221.36 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK & TRUST | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$1,429,062.62 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 5 | \$1,312,344.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$553,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 3 | \$962,855.82 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,587,680.18 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$228,921.13 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$487,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY BANK | 1 | \$194,985.88 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$340,474.97 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,958,939.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$501,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FINANCIAL BANK | 1 | \$305,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|---|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | | | | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,096,668.65 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,990,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST LENDING | 2 | \$686,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST METRO BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,225,954.02 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$944,541.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$354,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$1,137,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST REPUBLIC BANK | 2 | \$1,005,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 3 | \$829,420.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 23 | \$7,199,662.47 | 1.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,459,984.22 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,666,120.73 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK | 3 | \$660,742.46 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$183,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTTRUST BANK | 8 | \$2,784,069.96 | 0.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FISHER NATIONAL BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$577,105.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORUM CREDIT UNION | 2 | \$681,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$383,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, N.A | 5 | \$1,310,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$437,652.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$3,362,179.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GECU | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GESA CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GMFS, LLC | 2 | \$557,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORP | 1 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GOODFIELD STATE BANK | 1 | \$412,748.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 4 | \$1,098,213.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$247,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP MORTGAGE, LLC | 2 | \$516,948.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK & TRUST, N.A | 1 | \$346,670.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 6 | \$1,504,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 2 | \$495,970.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$608,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 5 | \$1,515,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HAPPY STATE BANK | 1 | \$233,218.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD SAVINGS BANK | 1 | \$259,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HELPBRINGER MORTGAGE SERVICES INC | 2 | \$550,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$303,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$390,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$212,430.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HomeBANK | 2 | \$378,023.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$8,240,325.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,386,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,081.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILITY COMAPNY | 1 | \$356,662.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HOMETRUST MORTGAGE COMPANY | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE, INC | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWOOD MORTGAGE, LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$197,628.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A | 3 | \$858,182.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$205,183.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IAPPROVE LENDING | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$305,539.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 9 | \$3,028,021.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EFCU | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,774,025.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| INTER NATIONAL BANK | 1 | \$235,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 23 | \$8,632,359.02 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$285,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INTERTRUST MORTGAGE, LLC | 1 | \$275,975.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS HOME MORTGAGE | 4 | \$1,500,471.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| IQ CREDIT UNION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$247,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 6 | \$1,650,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LA PAZ MORTGAGE, INC | 1 | \$431,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,417,460.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$892,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 11 | \$2,575,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$255,495.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK N.A | 12 | \$3,596,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER MORTGAGE CORP | 1 | \$244,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$198,587.45 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE | 1 | \$392,408.09 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$539,204.47 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$356,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$373,436.70 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$326,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$530,317.16 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| LINCOLN SAVINGS BANK | 2 | \$509,129.76 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| LISTERHILL CREDIT UNION | 2 | \$521,614.42 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$601,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| LOANSTAR HOME LOANS, LLC | 1 | \$358,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LOGIX FEDERAL CREDIT UNION | 10 | \$2,773,144.71 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$339,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| M/I FINANCIAL, LLC | 8 | \$2,226,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MACON BANK, INC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 2 | \$403,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$219,668.65 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MARINE BANK | 1 | \$252,523.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$231,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MARQUETTE BANK | 3 | \$661,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE | 1 | \$414,175.25 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$866,461.32 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$551,667.85 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDNG INC | 1 | \$601,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MEGASTAR FINANCIAL CORP | 2 | \$706,865.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$178,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 3 | \$756,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$833,287.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$379,427.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIT CAPITAL MORTGAGE | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,009,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$612,455.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 2 | \$524,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN BANK | 2 | \$464,657.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN NATIONAL BANK | 1 | \$209,352.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$397,400.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 2 | \$789,995.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$260,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$198,135.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,400,121.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$177,365.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC | 2 | \$557,691.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MLS SERVICES INC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING, CO | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL AND JANES BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC | 1 | \$261,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 4 | \$994,520.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 8 | \$2,327,008.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNT VERNON BANK | 1 | \$411,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 18 | \$5,388,777.96 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$554,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 12 | \$3,455,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| NAT RES - NEVADA | 2 | \$587,231.90 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF ARIZONA | 1 | \$280,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF COMMERCE | 2 | \$504,570.74 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF KANSAS CITY | 13 | \$3,955,047.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$2,048,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 2 | \$601,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS RELIABLE LENDING LLC | 2 | \$788,323.96 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$223,662.62 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONWIDE BANK | 2 | \$434,534.31 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 2 | \$478,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$393,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$207,779.60 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| NEXBANK SSB | 3 | \$986,700.65 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| NICOLET NATIONAL BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,967,434.50 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NTERBANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT UNION | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NUVISION FCU | 3 | \$1,005,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 14 | \$4,541,065.00 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| OA MORTGAGE SERVICES | 1 | \$414,374.95 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| OHNWARD BANK & TRUST | 2 | \$481,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| OLD FLORIDA BANK | 2 | \$440,180.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 3 | \$716,480.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$371,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| OPES ADVISORS INC | 2 | \$737,508.99 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| OPES ADVISORS INC | 2 | \$737,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | OPES ADVISORS, INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,060,367.41 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ORIGEN SERVICING INC | 2 | \$511,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$246,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC HOME LOANS, INC | 2 | \$528,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$393,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PACOR MORTGAGE CORP | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,263,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$518,621.55 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 13 | \$4,205,472.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING, LLC | 4 | \$1,402,947.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$793,643.11 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,525,539.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$639,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 9 | \$3,037,075.76 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK - FREELAND | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$527,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY | 3 | \$1,059,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$703,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$221,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,451,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAINS COMMERCE BANK | 2 | \$505,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$219,668.65 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM MORTGAGE, INC | 8 | \$2,555,965.36 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,398,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$349,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| POTLATCH #1 FEDERAL CREDIT UNION | | | | | | | | | |
| POTOMAC MORTGAGE GROUP | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE.,A CORPORATION | 1 | \$327,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PREFERRED COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$636,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$314,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITY HOME LENDING, LLC | 2 | \$683,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$446,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,915,174.20 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| PROVIDENT CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$599,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| PROVINCIAL BANK | 2 | \$506,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| PULASKI BANK | 3 | \$820,154.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| PULASKI BANK HOME LENDING | 1 | \$262,635.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$511,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| PURDUE FEDERAL CREDIT UNION | 4 | \$1,206,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| R P FUNDING INC | 3 | \$735,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| RAYMOND JAMES BANK, N.A | 3 | \$820,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| REDWOOD CREDIT UNION | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE BANK | 1 | \$255,206.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| RENASANT BANK | 6 | \$1,578,300.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL WHOLESALE | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| RESMAC INC | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| RIGHTSTART MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| RMC MORTGAGE CORPORATION | 1 | \$331,051.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKY MOUNTAIN BANK | 2 | \$481,357.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKY MOUNTIAN CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| ROUNDBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL CREDIT UNION | 6 | \$1,212,971.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL PACIFIC FUNDING CORP | 3 | \$1,001,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| RPM MORTGAGE, INC | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$196,767.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$539,204.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$523,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 2 | \$575,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$495,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,312,868.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$794,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 5 | \$1,678,640.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$177,539.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$506,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$791,627.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$377,418.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 2 | \$501,053.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 2 | \$635,280.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTRY BANK, A MINNESOTA CORPORATION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SETTLERS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA FIRST MORTGAGE COMPANY | 1 | \$209,683.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$433,197.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$205,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 30 | \$10,490,624.70 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FEDERAL CREDIT UNION | 1 | \$223,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 3 | \$1,312,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 9 | \$2,364,739.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | SOVEREIGN LENDING GROUP | 1 | \$592,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$179,728.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARY'S CREDIT UNION | 1 | \$330,156.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE | 3 | \$1,129,660.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$496,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$194,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF WATERLOO | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$219,269.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 2 | \$481,523.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 52 | \$16,064,761.46 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING BANK & TRUST, F.S.B | 1 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 2 | \$375,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUIMMIT FUNDING INC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 6 | \$1,234,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 2 | \$698,945.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING .INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING ADVISORS | 1 | \$329,491.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$258,859.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$588,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 6 | \$1,856,612.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 2 | \$649,379.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,545,991.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 2 | \$957,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,180,966.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$206,475.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$858,915.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 3 | \$899,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS BANK OF LIBERTY | 1 | \$199,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$298,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$235,505.53 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$251,622.12 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$407,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| THE PARK BANK | 1 | \$242,634.01 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$405,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| THINK MUTUAL BANK | 2 | \$458,355.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$1,964,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| THREE RIVERS FCU | 1 | \$379,571.12 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TJC MORTGAGE, INC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$302,575.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,161,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,035,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$445,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$223,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| TRAVIS CREDIT UNION | 1 | \$217,971.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$913,828.56 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$522,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ULSTER SAVINGS BANK | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$3,940,410.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| UNION SAVINGS BANK | 1 | \$184,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,721,502.23 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$416,233.27 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK & TRUST NA | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | UNITED COMMUNITY BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$181,480.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HERITAGE CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 58 | \$19,001,618.22 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,037,231.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 20 | \$5,902,354.29 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$197,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 15 | \$4,246,714.05 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$3,147,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$800,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 3 | \$1,159,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 8 | \$2,443,660.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$419,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$611,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$225,659.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$261,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,039,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$876,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$214,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK & TRUST CO | 2 | \$377,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$219,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST CENTRAL BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN BANK AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$441,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$679,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$739,765.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$1,039,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$752,435.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$866,817.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 2 | \$577,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$479,888.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,742,371.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,118,742.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,679 | \$500,381,401.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEQ77 | 1ST MOTRGAGES | 1 | \$293,345.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$768,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$270,136.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,898,420.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$794,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,273,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALEXANDER COMMERCIAL INC | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALIGN CREDIT UNION | 2 | \$670,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT CREDIT UNION | 2 | \$614,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| AMEGY MORTGAGE COMPANY L.L.C | 4 | \$1,318,202.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,483,215.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN BANK CENTER | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$396,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$373,772.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$354,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$362,188.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 6 | \$1,449,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$461,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICASH | 1 | \$259,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICASH, A CORPORATION | 1 | \$389,412.60 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$603,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIPRO FUNDING, INC | 1 | \$262,192.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIS BANK A CORPORATION | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIS BANK, A CORPORATION | 2 | \$434,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| AMPLIFY FCU | 1 | \$218,670.16 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| ANCHORBANK, FSB | 2 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| APPLE MORTGAGE CORP | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$414,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$252,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,820,715.15 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC COAST BANK - COR | 1 | \$345,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$396,901.31 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| AUBURNBANK | 1 | \$311,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| AVIDIA BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$750,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BANCFIRST | 1 | \$216,720.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BANCO SANTANDER PR | 3 | \$940,222.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$292,958.10 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF SAN ANGELO | 1 | \$237,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF SPRINGFIELD | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE JAMES | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,432,335.68 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| BANK SNB | 2 | \$455,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$517,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS TRUST COMPANY | 1 | \$265,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS' BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BANKFINANCIAL,F.S.B | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BANKUNITED, N.A | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 3 | \$730,482.77 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 12 | \$3,383,674.69 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 2 | \$665,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BELL STATE BANK & TRUST | 7 | \$2,286,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| BELMONT SAVINGS BANK | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BERKSHIRE BANK | 1 | \$311,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,248,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| BETTER BANKS | 1 | \$224,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$333,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BLUELEAF LENDING, LLC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 16 | \$4,249,389.78 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$317,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$392,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$565,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$462,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CALIFORNIA HOME SOLUTION INC | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CAPITAL CREDIT UNION | 2 | \$475,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 28 | \$8,772,013.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$837,190.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 4 | \$2,027,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 6 | \$2,953,528.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,279,671.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 4 | \$1,376,371.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CBCFCU | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 2 | \$647,857.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$217,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$498,465.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK. A HAWAII CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 2 | \$694,805.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CF BANK | 1 | \$347,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERBANK | 2 | \$512,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,019,983.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$259,345.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS ALLIANCE BANK | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$177,995.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CLOVERBELT CREDIT UNION | 1 | \$171,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 2 | \$783,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$785,622.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMM NATL BK OF TXRKANA | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANKING COMPANY | 1 | \$315,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL TRUST CO | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK MANKATO | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY TRUST BANK | 3 | \$742,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$509,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS MORTGAGE INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CONVERSE COUNTY BANK | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,449,560.77 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION LENDING SOURCE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF AMERICA | 1 | \$183,273.54 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$174,736.42 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$944,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$775,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CUMD | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$466,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$327,425.10 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| DELMAR FINANCIAL COMPANY | 3 | \$915,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$5,186,017.88 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$1,596,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER & KRAMER | 1 | \$376,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER & KRAMER MORTGAGE | 1 | \$343,598.71 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER & KRAMER MORTGAGE CORP | 1 | \$237,047.43 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$202,730.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$335,493.93 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| DUPAGE CREDIT UNION | 3 | \$754,880.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$744,246.92 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE BANK A CORPOARTION | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EAST STAR MORTGAGE | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$726,371.94 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| EMPOWER CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$258,010.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE COMPANY | 1 | \$260,640.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC | 2 | \$552,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$848,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,474,841.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC | 7 | \$2,533,054.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$178,231.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$283,581.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORTAION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 2 | \$670,417.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$8,390,573.14 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS STATE BANK | 1 | \$299,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST | 1 | \$261,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,960,686.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON BANK | 1 | \$311,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 9 | \$3,108,825.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC DBA HOME TODAY LOANS | 1 | \$433,687.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 18 | \$6,006,599.75 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$281,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,304,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,014,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 6 | \$1,672,311.23 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$651,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK, N.A | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$450,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 3 | \$1,267,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 9 | \$2,663,542.07 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$291,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY BANK OF BATESVILLE | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$271,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$312,698.32 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$370,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$276,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$882,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$641,154.34 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FINANCIAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$473,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HERITAGE MORTGAGE | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,258,620.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 12 | \$3,595,284.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST LENDING | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| FIRST METRO BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$227,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$294,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$672,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$368,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$614,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$729,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST REPUBLIC BANK | 5 | \$1,925,015.59 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 4 | \$1,165,806.30 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$495,789.13 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,868,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$271,840.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$3,079,183.29 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 3 | \$865,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIVE POINTS BANK | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 4 | \$1,111,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FRANDSEN BANK & TRUST | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 2 | \$628,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,810,666.65 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| GEO-CORP, INC | 2 | \$742,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | GEORGIA'S OWN CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 4 | \$1,278,580.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$493,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 5 | \$1,394,725.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$292,676.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBACK FUNDING, INC | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$301,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK & TRUST, N.A | 2 | \$515,584.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY FEDERAL MORTGAGE, LLC | 2 | \$436,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 3 | \$857,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPPY STATE BANK | 1 | \$245,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FINANCIAL | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$601,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$409,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 2 | \$395,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 2 | \$643,657.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$203,579.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$510,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$722,856.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 28 | \$10,105,157.87 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 15 | \$4,790,556.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$818,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | HOMEWISSE, INC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | HONOR CREDIT UNION | 2 | \$422,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$298,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,877,715.61 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | IBM SOUTHEAST EFCU | 2 | \$480,856.52 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,947,551.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | IDEAL CREDIT UNION | 2 | \$436,660.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERBANK MORTGAGE COMPANY | 18 | \$6,259,590.08 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$754,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$627,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$545,177.64 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | JMAC LENDING, INC | 3 | \$912,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$331,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | KILGORE NATIONAL BANK | 1 | \$283,295.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$717,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$481,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,087,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | LANDMARK CREDIT UNION | 2 | \$813,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$251,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER BANK N.A | 7 | \$2,367,899.93 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | LEGACY NATIONAL BANK | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDER | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | LENOX FINANCIAL MORTGAGE | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | | 4 | \$1,521,626.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | | | | |
| | LEOMINSTER CREDIT UNION | 1 | \$312,951.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK, A CORPORATION | 1 | \$262,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$202,088.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 3 | \$801,562.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LIVE WELL FINANCIAL, INC | 2 | \$877,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$209,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 9 | \$3,156,063.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$255,027.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$920,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 6 | \$1,890,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 2 | \$412,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$239,638.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAITON | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING | 1 | \$349,472.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING INC | 3 | \$1,076,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 3 | \$866,847.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER CHOICE CREDIT | 1 | \$292,538.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$468,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MENNA COMPANY | 1 | \$343,481.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,558,385.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$344,280.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$194,354.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| METROPOLITAN BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$323,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST BANK N.A | 1 | \$180,210.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWESTONE BANK | 2 | \$554,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$240,961.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MISSION FEDERAL CREDIT UNION | 8 | \$2,584,666.42 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOURI CREDIT UNION | 2 | \$408,828.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MIT FEDERAL CREDIT UNION | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MJ MORTGAGE, INC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MLD MORTGAGE, INC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MONSON SAVINGS BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MORRILL AND JANES BANK | 1 | \$265,998.76 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 4 U LLC | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE AMERICA INC | 3 | \$1,067,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$1,045,444.86 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE OPPORTUNITY GROUP INC | 1 | \$368,444.22 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,492,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,975,366.98 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$283,562.73 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 14 | \$4,490,846.83 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MSA MORTGAGE LLC | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 11 | \$4,065,181.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUALONE BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FCU | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$296,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,168,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$907,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 2 | \$688,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING LLC | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 3 | \$1,112,303.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NEVADA STATE BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$369,442.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 2 | \$670,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NEXBANK SSB | 2 | \$828,749.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NFC MORTGAGE COMPANY LLC | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 2 | \$679,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$382,036.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,132,884.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST PLUS CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 2 | \$459,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FCU | 3 | \$648,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | NVR MORTGAGE FINANCE, INC | 7 | \$1,817,854.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | OA MORTGAGE SERVICES | 3 | \$816,130.95 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | OAK BANK/LENDER | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | OAKTREE FUNDING CORP | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$254,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD NATIONAL BANK | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$218,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC | 2 | \$962,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | OPES ADVISORS | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | OPES ADVISORS INC | 1 | \$321,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | OPES ADVISORS, INC | 1 | \$467,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 5 | \$1,905,312.96 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$177,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC HOME LOANS, INC | 1 | \$551,186.79 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$664,983.05 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | PALM LENDING, LLC | 1 | \$387,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PARADISE BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$361,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$304,540.63 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$748,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$490,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 10 | \$3,228,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING, LLC | 8 | \$3,132,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,497,461.35 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,976,586.44 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 9 | \$2,933,673.50 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PEOPLES BANK - DOWNTOWN | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - FREELAND | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 4 | \$1,167,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 2 | \$615,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 4 | \$1,078,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PILOT BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,026,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 5 | \$1,613,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 14 | \$4,540,789.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 2 | \$995,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 2 | \$703,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$530,217.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,118,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MERIDIAN BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL MORTGAGE LLC | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | \$6,517,685.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 4 | \$1,608,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$753,244.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$224,411.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | R P FUNDING INC | 2 | \$492,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$333,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 2 | \$763,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 9 | \$2,618,106.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RESCOM FINANCIAL SERVICES, INC | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$548,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER CITIES BANK | 1 | \$190,421.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE | 2 | \$564,331.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 1 | \$338,951.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$758,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 6 | \$1,682,395.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,139,578.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$557,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RSNB BANK, A CORPORATION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 3 | \$821,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,316,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$809,580.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$709,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$1,016,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$292,159.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SEAMEN'S BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$190,935.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$266,180.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC | 1 | \$238,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 3 | \$693,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | \$8,623,064.40 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$374,020.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FEDERAL CREDIT UNION | 1 | \$240,897.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SNA FINANCIAL, INC | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$307,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 2 | \$590,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$428,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 11 | \$3,339,997.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST NATIONAL BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE CREDIT UNION | 3 | \$861,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARY'S CREDIT UNION | 1 | \$365,483.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 2 | \$605,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE | 1 | \$509,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$266,007.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 58 | \$18,200,699.25 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STELLAR APITAL, INC, A CALIFORNIA CORPORATION | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 1 | \$570,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUGAR RIVER BANK | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$738,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$299,448.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| SUMMIT FUNDING, INC | 1 | \$182,569.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT POINT FINANCIAL GROUP, INC | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 7 | \$2,140,372.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 9 | \$2,422,649.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK AND TRUST | 1 | \$437,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TEAM ONE CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TEUTOPOLIS STATE BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$278,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF CANTON | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 2 | \$785,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$361,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE GUILFORD SAVINGS BANK | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE HONESDALE NATIONAL BANK ISAOA | 3 | \$609,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE MILFORD BANK | 1 | \$239,105.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE LINK, INC | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE PEOPLES BANK | 1 | \$227,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$250,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 2 | \$479,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 6 | \$1,573,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FCU | 2 | \$558,906.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TITLE MORTGAGE SOLUTION | 1 | \$297,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$473,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$220,167.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 1 | \$208,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,061,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|---|
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$403,492.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$5,833,561.28 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,658,629.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,476,666.39 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$237,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK | 2 | \$481,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 66 | \$21,880,389.06 | 4.38% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 8 | \$3,001,089.86 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 17 | \$5,076,893.02 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 11 | \$2,911,444.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$563,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$463,656.60 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,472,825.01 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | US MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | USE CREDIT UNION | 3 | \$683,101.18 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$669,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | UWHARRIE BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$782,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | VANGUARD FUNDING LLC | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC | 6 | \$2,069,510.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$330,658.79 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$189,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE GROUP | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$508,675.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,856,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,655.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,940,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$199,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 4 | \$868,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$410,380.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$489,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 3 | \$1,115,272.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$559,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 3 | \$950,436.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$505,396.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE CORPORATION | 1 | \$462,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$343,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLF RIVER COMMUNITY BANK | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$296,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$685,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$804,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,611 | \$499,968,317.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEQ85 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$511,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$296,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$359,457.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,802,866.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$415,359.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | | | | | | | | |
| ACG FUNDING INC | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$303,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AFFIRM HOME LOANS, LLC | 1 | \$322,620.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ALIGN CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ALL FIRST MORTGAGE SERVICES INC | 1 | \$407,956.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANT BANK | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANT CREDIT UNION | 1 | \$198,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK & TRUST CO | 1 | \$229,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE COMPANY L.L.C | 10 | \$3,477,348.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,374,177.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA'S FIRST FCU | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK CENTER | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK, N.A | 1 | \$311,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$309,504.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 6 | \$2,103,583.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B | 7 | \$2,772,890.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$279,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICASH | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICASH A COPROATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICASH A CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICASH, A CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK, A CORPORAYTION | 1 | \$399,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMPLIFY FCU | 1 | \$317,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK, FSB | 6 | \$1,538,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ARIZONA BANK AND TRUST | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ASCENT HOME LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC | 1 | \$299,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$2,161,782.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 4 | \$1,290,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS | 2 | \$801,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 2 | \$699,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$3,356,288.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 4 | \$1,006,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$357,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$496,730.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$415,092.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$196,503.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 3 | \$896,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$3,411,570.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$239,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB | 2 | \$825,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 2 | \$562,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS XPRESS LLC | 1 | \$346,227.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS' BANK | 2 | \$462,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$499,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 10 | \$2,760,612.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 6 | \$1,917,286.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 2 | \$631,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 7 | \$2,373,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,364,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 9 | \$2,982,769.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 1 | \$302,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$759,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$271,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADWAY BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,093,130.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$530,530.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BUENA VISTA NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$626,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 2 | \$519,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$300,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 24 | \$7,069,440.55 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 1 | \$498,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 2 | \$976,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$706,283.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 2 | \$594,652.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$216,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 2 | \$609,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$577,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CENTRAL STATE BANK, A CORPORATION | | | | | | | | |
| | CENTRAL TRUST BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$929,388.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATL HENDERSON | 1 | \$190,332.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,223,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK MANKATO | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, NA | 2 | \$723,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FINANCIAL CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST MORTGAGE AND REALTY | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$473,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 2 | \$368,727.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$175,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COPPERSTATE LENDING | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,089,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$314,525.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$965,310.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY CREDIT UNION | 1 | \$203,692.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$561,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$272,960.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 3 | \$995,510.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 3 | \$1,000,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| DIGITAL FEDERAL CREDIT UNION | 1 | \$299,548.15 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$4,128,481.86 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| DOLAN GADDI LENDING, INC | 2 | \$720,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$671,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$472,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ELEVATIONS CREDIT UNION | 7 | \$1,968,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| EMPIRE BANK | 1 | \$193,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ETHOS LEDNING LLC | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| ETHOS LENDING LLC | 2 | \$912,189.69 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$414,374.95 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$1,301,306.55 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$263,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| EVOLVE BANK & TRUST | 1 | \$404,875.66 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EXCHANGE STATE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FAA CREDIT UNION | 1 | \$279,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$9,301,117.72 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$567,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,626,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FARMINGTON BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 10 | \$3,491,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 31 | \$9,378,779.15 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY MORTGAGE SERVICES | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,754,640.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$197,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 2 | \$557,687.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$257,361.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$615,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$668,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$1,051,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$195,005.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK, N.A | 1 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,553,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$181,688.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$196,828.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$344,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$458,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY007 | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,606,605.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$613,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$566,422.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$2,120,848.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| FIRST HOME MORTGAGE CORPORATION | | | | | | | | | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK | 10 | \$3,204,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST LENDING | 1 | \$307,546.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$541,060.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK | 1 | \$281,175.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK ALASKA | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$358,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$397,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NIAGARA BANK, N.A | 5 | \$1,495,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NORTHERN CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST REPUBLIC BANK | 3 | \$1,230,832.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SOUTH BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SOUTHERN BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK NEBRASKA | 2 | \$582,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$812,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$296,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 23 | \$7,582,060.33 | 1.52% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,033,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,392,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 3 | \$716,319.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTTRUST BANK | 3 | \$981,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$866,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FNB BANK, N.A | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FORUM CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANSEN BANK & TRUST | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKENMUTH CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$235,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FULTON BANK, N.A | 5 | \$1,641,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$279,827.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,386,957.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$388,949.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 5 | \$1,617,671.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$305,539.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$237,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$394,405.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK | 2 | \$507,929.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GRANDE HOMES INC | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK | 1 | \$220,175.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 4 | \$1,121,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREATWALL, INC | 1 | \$316,255.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$192,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$230,652.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 3 | \$787,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$908,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$257,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HELENA COMMUNITY CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HIAWATHA BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| HILLS BANK AND TRUST COMPANY | 3 | \$799,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$360,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| HNB NATIONAL BANK | 1 | \$397,121.50 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| HOLYOKE CREDIT UNION | 1 | \$180,715.15 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL BANK | 2 | \$590,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| HOME REBATE INC | 1 | \$621,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,364,781.04 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$6,309,274.00 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$3,191,765.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEFIRST MORTGAGE LLC | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$895,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK, N.A | 2 | \$723,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| HPT FINANCE | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$296,585.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$2,468,891.89 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| IBM SOUTHEAST EFCU | 1 | \$354,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$769,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$250,325.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 4 | \$985,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| INERBANK MORTGAGE COMPANY | 1 | \$348,474.36 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| INTEGRITY MORTGAGE GROUP | 1 | \$546,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| INTERBANK MORTGAGE COMPANY | 27 | \$9,884,740.56 | 1.98% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$391,990.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$679,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$465,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING, INC | 6 | \$2,349,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| KEYS FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | KIRKPATRICK BANK | 2 | \$686,343.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KOHLER CREDIT UNION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$985,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,106,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$703,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$306,737.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LBS FINANCIAL CREDIT UNION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 15 | \$5,108,624.96 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDIA, INC | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$862,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$676,357.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LIGHTHOUSE REALITY & MORTGAGE INC. DBA LIGHTHOUSE MOTGAGE | 1 | \$537,189.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LINN AREA CREDIT UNION | 1 | \$348,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN REBATE | 1 | \$493,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC | 1 | \$188,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 10 | \$3,048,615.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 9 | \$2,640,211.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$574,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA STATE MORTGAGE, LLC | 1 | \$302,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$510,392.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN BANK | 1 | \$313,527.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE | 1 | \$573,634.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPOR | 1 | \$227,656.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$514,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING INC | 4 | \$1,415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 3 | \$946,708.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MEMBERS CHOICE CREDIT UNION | 1 | \$211,660.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 1 | \$215,720.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK | 1 | \$305,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$569,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$220,585.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 2 | \$555,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 6 | \$2,167,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK | 2 | \$503,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORRIS BANK | 2 | \$635,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL, INC | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 6 | \$2,005,982.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE OPPORTUNITY GROUP INC | 1 | \$296,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,013,540.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 4 | \$1,255,534.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MOUND CITY BANK | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNT VERNON BANK | 1 | \$359,770.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,041,215.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 1 | \$308,274.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 3 | \$907,142.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 15 | \$3,841,108.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE LLC | 1 | \$345,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED | 1 | \$354,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | LIABILITY COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MUFG UNION BANK, N.A | 11 | \$3,076,858.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MWABANK | 1 | \$279,968.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FCU | 5 | \$1,650,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$473,301.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ARIZONA | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 10 | \$3,531,242.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,093,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$405,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 2 | \$618,914.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEEDHAM BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$545,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$248,247.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$244,925.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$308,560.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NFC MORTGAGE COMPANY LLC | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NFC MORTGAGE COMPANY, LLC (13346) | 2 | \$765,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$283,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 6 | \$2,200,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,203,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 4 | \$1,452,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 9 | \$2,960,569.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKTREE FUNDING CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN MORTGAGE CORP | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ODYSSEY FUNDING LLC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ON Q FINACIAL INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 1 | \$394,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC | 2 | \$697,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 2 | \$792,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$580,490.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 3 | \$930,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$202,201.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 1 | \$283,172.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$185,919.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$388,913.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$589,055.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$424,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 10 | \$3,622,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 10 | \$3,430,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,880,508.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 5 | \$1,423,594.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 6 | \$1,912,457.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BARKLEY FC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - WENATCHEE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$234,708.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 2 | \$757,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 4 | \$1,178,568.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$328,732.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$1,040,589.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | PLAINS COMMERCE BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 7 | \$2,612,090.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 12 | \$4,530,341.59 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 1 | \$490,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$320,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$773,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$339,487.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$408,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$390,943.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$412,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFINIUM, INC., A CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESS BANK & TRUST | 1 | \$229,538.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK | 1 | \$358,559.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$6,047,655.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 4 | \$1,464,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$752,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 2 | \$484,580.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PS BANK | 2 | \$517,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$587,227.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$1,096,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | R BANK | 1 | \$250,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BAN K, A CORPORATION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$381,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 2 | \$426,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$574,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 4 | \$902,004.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE | 2 | \$787,427.66 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$415,741.91 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,387,503.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ROUNDBANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL CREDIT UNION | 2 | \$489,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,038,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | RSNB BANK, A CORPORATION | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | SAIL MORTGAGE CORP | 1 | \$271,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | SALAL CREDIT UNION | 2 | \$660,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,386,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$174,472.03 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$607,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | SANTANDER BANK, N.A | 3 | \$831,192.06 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$574,905.57 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,451,265.09 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$384,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$387,415.61 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$197,611.92 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | SENTE MORTGAGE, INC | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$262,603.89 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | SHEA MORTGAGE INC | 1 | \$219,525.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$8,581,534.44 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |
| | SKYLINE FINANCIAL CORP | 5 | \$2,029,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$360,757.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUND COMMUNITY BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH STATE BANK | 10 | \$3,340,158.96 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$249,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$371,851.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 2 | \$692,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$283,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARY'S CREDIT UNION | 1 | \$259,215.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE | 1 | \$264,040.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STAPLETON MORTGAGE LLC | 1 | \$222,184.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$238,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF WATERLOO | 1 | \$186,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 68 | \$22,740,047.76 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 5 | \$1,065,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$325,217.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$306,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$650,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,578,276.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 4 | \$1,999,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$466,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$280,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$740,148.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CANTON | 2 | \$689,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | | | | | | | | |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC | 1 | \$233,248.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 2 | \$600,121.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 3 | \$683,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,203,070.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$638,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,062,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$3,995,665.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,986,616.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED VALLEY BANK | 2 | \$687,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 69 | \$24,207,204.34 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 8 | \$2,745,662.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,844,995.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,728,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$286,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$3,927,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$632,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC | 3 | \$1,136,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$387,389.38 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$260,853.82 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$282,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$418,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$279,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$833,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$720,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN BANCORP | 2 | \$658,343.73 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERRA CREDIT UNION | 2 | \$436,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$614,397.55 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$837,961.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,354,369.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,949,619.62 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$493,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | WOLF RIVER COMMUNITY BANK | 3 | \$848,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE | 1 | \$384,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$967,065.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$202,694.26 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,781,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,553 | \$498,931,824.47 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WEQ93 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | | 2 | \$761,303.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|---|
| 1ST SECURITY BANK OF WASHINGTON | | | | | | | | | |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$406,546.76 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$416,371.94 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ABBEVILLE BUILDING & LOAN | 3 | \$976,371.94 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ABERDEEN PROVING GROUND FCU | 2 | \$506,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ACADEMY MORTGAGE CORPORATION | 19 | \$6,114,622.00 | 1.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$329,502.97 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ACOPIA LLC | 1 | \$413,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$350,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$708,612.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AFFILIATED MORTGAGE COMPANY | 5 | \$1,485,598.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AFFIRM HOME LOANS, LLC | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$199,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALL HOME LENDING INC | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALLIANCE WEST MORTGAGE INC | 1 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALLIANT BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALLIANT CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALLIED MORTGAGE GROUP INC | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALPHA MORTGAGE LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALTERRA BANK | 1 | \$273,088.07 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$680,371.93 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 3 | \$1,107,032.93 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,780,934.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICA'S FIRST FCU | 1 | \$215,317.97 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$416,357.96 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN BANK CENTER | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$266,697.71 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$416,384.15 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$640,294.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$307,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 6 | \$1,886,121.94 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 7 | \$3,005,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$690,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICANWEST BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICASH A CORPORATION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$950,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIPRO FUNDING, INC | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ANCHORBANK, FSB | 7 | \$1,939,051.13 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| APPROVED MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$594,098.79 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AUBURNBANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,148,080.08 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| BANK FIRST NATIONAL | 1 | \$207,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BANK INDEPENDENT | 1 | \$270,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BANK MUTUAL | 1 | \$198,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$326,853.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$833,343.73 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF NORTH CAROLINA | 1 | \$336,991.67 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,258,440.06 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$382,183.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS TRUST COMPANY | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS' BANK | 2 | \$462,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BANKUNITED, N.A | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| BANNER BANK | 2 | \$592,090.16 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 7 | \$2,072,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 2 | \$796,925.40 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BAYWAY MORTGAGE GROUP | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BELL STATE BANK & TRUST | 5 | \$1,833,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| BELMONT SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$799,862.77 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BLUELEAF LENDING LLC | 2 | \$703,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BLUELEAF LENDING, LLC | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$944,347.84 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BOURNS EFCU | 1 | \$402,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 6 | \$1,673,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC | 1 | \$435,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,044,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$492,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL CREDIT UNION | 1 | \$273,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CAPSTAR BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,240,280.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$920,518.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CARROLLTON BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL, INC | 4 | \$1,980,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$796,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| CBC NATIONAL BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CBCFCU | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CENDERA FUNDING, INC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK | 2 | \$821,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF ST LOUIS | 4 | \$1,371,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$499,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL TRUST BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$269,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 1 | \$235,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$465,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,960,371.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS ALLIANCE BANK | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$379,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATL HENDERSON | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$755,310.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$269,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE MORTGAGE | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANKING COMPANY | 1 | \$262,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$341,894.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK, NA | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$277,581.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY TRUST BANK | 4 | \$1,290,653.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,669,160.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION LENDING SOURCE | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION LENDING SOURCE, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$254,624.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$390,312.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$495,249.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$1,056,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CUMD | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$351,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$618,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$278,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | DEAN COOPERATIVE BANK | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | DIME BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$3,344,249.86 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$498,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | DUPAGE CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$692,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE BANK A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | EAST RIVER BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,330,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$188,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$209,184.46 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$359,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING | 1 | \$387,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING LLC | 1 | \$411,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$719,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING LLC, A LIIMITED LIABILTY COMAPANY | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,178,107.06 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 2 | \$766,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS OCPORRATION | 1 | \$339,487.91 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC | 1 | \$409,722.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$415,741.91 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS | 2 | \$725,046.61 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | EVOLVE BANK & TRUST | 4 | \$1,430,655.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK & TRUST COMPANY | 1 | \$243,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$7,477,490.55 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAR EAST NATIONAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$2,491,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$416,374.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$675,024.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORGAGE, LLC | 2 | \$702,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 7 | \$2,170,486.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL HOME LOAN BANK | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$719,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$414,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,618,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,297,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$815,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$188,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$411,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK, N.A | 1 | \$377,280.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,062,971.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTRAL STATE BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$800,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$580,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$191,764.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$191,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$199,692.07 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$700,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$247,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$2,519,859.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$380,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 10 | \$3,218,493.99 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,629,580.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$754,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$292,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NIAGARA BANK, N.A | 6 | \$1,809,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST REPUBLIC BANK | 6 | \$2,638,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SAVINGS MORTGAGE | 1 | \$416,371.94 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 3 | \$827,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$633,665.89 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$3,289,870.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$177,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,937,271.93 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST WESTERN TRUST D | 1 | \$215,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$2,881,550.24 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| FIRSTAR BANK | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 1 | \$325,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTRUST BANK | 6 | \$1,909,171.93 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$1,056,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FLORIDA CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$242,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$398,306.37 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FRANSEN BANK & TRUST | 2 | \$498,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 3 | \$925,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP | 1 | \$361,155.22 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$193,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,628,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$203,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 3 | \$1,031,720.45 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$408,883.23 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$328,062.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GRAND BANK | 1 | \$410,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GRANT MORTGAGE & INVESTMENT | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 6 | \$1,825,328.53 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$366,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST COMPANY | 4 | \$1,338,006.86 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$2,411,369.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$427,065.89 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| HAPPY STATE BANK | 1 | \$258,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| HARBORONE BANK | 3 | \$1,087,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| HARVEST FUNDING GROUP | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| HAWAII NATIONAL BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND BANK | 1 | \$386,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$310,560.48 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL BANK | 2 | \$635,871.94 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FINANCIAL GROUP, LLC | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| HOME REBATE INC | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$752,809.88 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| HOMEBANK | 1 | \$191,710.82 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$8,412,382.01 | 1.76% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$3,375,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$379,427.66 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC. A LICENSED LENDER | 1 | \$340,489.41 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN BANK | 1 | \$182,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$342,791.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| HOUSTON CAPITAL MORTGAGE | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| HPT FINANCE | 1 | \$411,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$3,133,607.35 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| IBM SOUTHEAST EFCU | 2 | \$699,744.49 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,323,697.54 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS BANK AND TRUST | 2 | \$460,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| IMPAC MORTGAGE CORP | 1 | \$548,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$650,857.19 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| INTERBANK MORTGAGE COMPANY | 24 | \$8,626,702.81 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$1,077,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| INTERTRUST MORTGAGE LLC | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$228,190.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$894,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$988,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| JB ASSOCIATES LLC | 1 | \$311,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING, INC | 5 | \$1,847,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| KCGO INCORPORATED | 1 | \$412,877.21 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LADERA LENDING INC | 1 | \$464,299.64 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$603,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$875,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 2 | \$453,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$309,249.14 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | LEADER BANK N.A | 9 | \$3,642,950.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A CORPORATION | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$269,630.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$374,435.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,014,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LEOMINSTER CREDIT UNION | 1 | \$408,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$193,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,478,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIVE WELL FINANCIAL, INC | 2 | \$907,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTARS LLC | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,467,650.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 4 | \$1,241,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC - CHARLOTTE | 1 | \$282,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$230,763.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$790,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$267,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$249,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$416,371.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$407,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 2 | \$706,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION | 1 | \$246,629.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MCKINLEY MORTGAGE LLC | 1 | \$278,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$812,773.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING INC | 3 | \$1,144,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$751,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPTIAL FUNDING INC | 1 | \$415,373.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 2 | \$744,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$1,171,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$239,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| METRO CREDIT UNION | 2 | \$615,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$572,800.15 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFIRST BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MILL CITY CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$318,419.68 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MLD MORTGAGE, INC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE AMERICA INC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | \$364,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,544,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 3 | \$1,018,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNT VERNON BANK | 1 | \$411,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,115,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$383,421.64 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$416,371.94 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 15 | \$4,937,782.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MSA MORTGAGE LLC, A LIMITED MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 11 | \$3,875,280.19 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| NAT RES - NEVADA | 2 | \$595,638.52 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF ARIZONA | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF KANSAS CITY | 7 | \$2,336,870.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$541,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$876,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$302,744.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 3 | \$1,024,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW BRITAIN MORTGAGE | 2 | \$567,780.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$333,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWCASTLE HOME LOANS LLC | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$352,425.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$395,403.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$368,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,293,691.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 16 | \$6,371,087.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | OA MORTGAGE SERVICES | 4 | \$1,481,912.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$621,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$284,570.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 4 | \$1,525,569.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC | 1 | \$389,412.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC. A CALIFORNIA CORPORAITON | 1 | \$347,276.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC | 1 | \$416,371.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC A CALIFORNIA CORP | 1 | \$352,867.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$457,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 2 | \$635,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 1 | \$377,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$1,037,225.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$402,592.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$608,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 14 | \$5,285,055.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING, LLC | 8 | \$2,514,925.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,175,232.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 7 | \$2,611,643.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT UNION | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U | 3 | \$1,067,540.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK - BARKLEY FC | 4 | \$1,446,371.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK - COUPEVILLE | 1 | \$183,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK - FREELAND | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK - MOUNT VERNON | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY | 6 | \$2,135,083.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$368,444.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK | 3 | \$954,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$359,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK OF SC | 1 | \$302,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$507,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK | 2 | \$680,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 8 | \$2,673,573.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 8 | \$3,111,959.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$565,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| POINT MORTGAGE CORPORATION | 1 | \$356,230.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$526,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$369,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$292,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION | 1 | \$393,379.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,875,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MERIDIAN BANK | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME LENDING, LLC | 1 | \$307,036.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$412,079.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PROSPERITY HOME MORTGAGE, LLC | 19 | \$7,151,190.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 2 | \$649,371.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$836,196.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$513,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 4 | \$1,135,668.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 2 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A | 2 | \$724,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 1 | \$363,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 5 | \$1,631,692.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE | 1 | \$303,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$308,245.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RESCOM FINANCIAL SERVICES, INC | 1 | \$245,130.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$1,186,119.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$381,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER COMMUNITY BANK, NA | 1 | \$345,004.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$241,136.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$197,701.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$296,910.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$444,769.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL FINANCIAL GROUPS | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING | 1 | \$545,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$2,102,871.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RTN FEDERAL CU | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$548,173.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$208,678.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 2 | \$742,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$687,591.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$2,522,717.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | | |
| | SANTANDER BANK, N.A | 1 | \$318,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$1,029,659.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$271,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$706,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,403,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 4 | \$1,501,766.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC | 3 | \$972,519.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$206,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$6,239,644.54 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC | 1 | \$259,232.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 2 | \$738,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 7 | \$2,557,377.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 1 | \$416,999.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRITBANK | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$413,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE | 3 | \$1,000,025.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$627,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 47 | \$17,224,791.17 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING BANK & TRUST, F.S.B | 1 | \$568,142.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 3 | \$759,162.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 4 | \$1,046,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,343,088.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$413,955.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SUPERIOR LENDING ASSOCIATES LC | | | | | | | | |
| | SUPREME LENDING INC | 1 | \$378,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 2 | \$682,276.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,212,243.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$439,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$247,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADVANTAGE MORTGAGE | 1 | \$269,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 4 | \$1,240,638.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$409,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 2 | \$522,268.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 4 | \$857,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$984,873.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THOS LENDING LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FCU | 1 | \$354,067.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$416,371.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$184,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$630,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,035,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$416,371.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIAD BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY | 1 | \$249,615.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$299,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUHOME SOLUTIONS, LLC | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, N.A | 1 | \$333,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$5,249,203.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | UNFCU | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$673,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 1 | \$227,656.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,036,332.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HERITAGE CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MUTUAL FUNDING CORP | 1 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 59 | \$22,218,221.47 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,289,118.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$5,114,630.53 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 12 | \$3,927,861.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$896,371.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 3 | \$953,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY STATE BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$404,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 3 | \$886,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITEX COMMUNITY BANK | 1 | \$331,499.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$408,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$826,371.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$855,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$218,451.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTERN BANCORP | 3 | \$1,086,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$600,357.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE | 1 | \$215,681.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$887,036.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$620,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$503,953.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODFORD STATE BANK | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$363,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$218,056.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,501,718.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,327,883.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,410 | \$478,499,118.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEQA0 | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$396,904.76 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$407,475.84 | 9% | 0 | \$0.00 | NA | 0 | \$ |
| | GOTMORTGAGE.COM | 1 | \$294,796.87 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$293,487.27 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOPE FEDERAL CREDIT UNION | 1 | \$234,854.84 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$341,904.44 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$206,328.56 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$201,014.30 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK N.A | 2 | \$647,036.92 | 14.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$372,181.62 | 8.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$370,031.06 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$205,793.65 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$553,807.70 | 12.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,525,617.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEQB8 | ACCESS NATIONAL MORTGAGE | 1 | \$178,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$877,100.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$174,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 3 | \$498,410.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$182,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BITTERROOT VALLEY BANK | 1 | \$169,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|---|
| | BOFI FEDERAL BANK | 13 | \$2,164,595.16 | 9.38% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$655,183.63 | 2.84% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$357,527.31 | 1.55% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$184,193.04 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$337,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$1,172,691.58 | 5.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 18 | \$3,030,697.27 | 13.14% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$540,303.19 | 2.34% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK & TRUST | 1 | \$197,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$162,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$176,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$189,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$154,149.97 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY FIRST BANK | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | COVENANT BANK | 1 | \$164,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$1,841,116.80 | 7.98% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,004,350.12 | 4.35% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,244,545.44 | 5.4% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$162,553.84 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$194,501.27 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | F & M BANK | 3 | \$512,553.72 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$184,168.51 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$179,892.83 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$877,085.51 | 3.8% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$147,584.90 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$194,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | KEYWORTH BANK | 1 | \$171,242.20 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | KLEIN BANK | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$171,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE LLC | 8 | \$1,385,576.29 | 6.01% | 0 | \$0.00 | NA | 0 | 0 |
| | STAR FINANCIAL BANK | 3 | \$512,611.30 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | STATE BANK OF BELLE PLAINE | 1 | \$173,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | TENNESSEE STATE BANK | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$169,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | UINTA BANK | 1 | \$185,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITY BANK | 1 | \$159,287.99 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,042,456.73 | 4.52% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$387,792.54 | 1.68% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK | 1 | \$151,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 135 | \$23,064,421.14 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WEQC6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$202,810.17 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$228,996.76 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 22 | \$8,553,836.00 | 14.18% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$239,888.48 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 3 | \$898,500.46 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$1,071,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$473,492.72 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$521,564.64 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE OZARKS | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKFIRST FINANCIAL SERVICES | 3 | \$1,099,867.35 | 1.82% | 0 | \$0.00 | NA | 0 | 0 |
| | BOFI FEDERAL BANK | 10 | \$2,330,692.20 | 3.86% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$243,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$340,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 9 | \$2,767,756.92 | 4.59% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 15 | \$4,427,333.96 | 7.34% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 20 | \$5,981,105.18 | 9.91% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$947,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL COMMUNITY BANK | 1 | \$415,162.77 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRIC BANK | 1 | \$304,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK & TRUST | 1 | \$344,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | CMC FUNDING, INC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$208,924.63 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | | | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$491,702.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,951,169.14 | 3.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$413,189.80 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 9 | \$2,205,925.92 | 3.66% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$2,770,725.54 | 4.59% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,034,680.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,048,646.17 | 1.74% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$300,158.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 6 | \$1,662,505.46 | 2.76% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$376,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EXECUTIVE NATIONAL BANK | 1 | \$287,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 3 | \$889,886.24 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 4 | \$1,265,125.78 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$399,118.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$251,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$983,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$415,162.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$207,082.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$333,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$1,952,223.96 | 3.24% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$225,382.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$203,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$263,844.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK | 1 | \$231,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$403,215.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$369,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$338,516.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$209,294.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAGE CAPITAL BANK, N.A | 1 | \$232,785.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | SAVIBANK | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$286,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | STAR FINANCIAL BANK | 9 | \$2,319,181.69 | 3.84% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE BANK OF BELLE PLAINE | 3 | \$709,873.67 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$248,898.55 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | THE VERNON BANK | 1 | \$252,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$774,745.00 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,876.52 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK | 2 | \$513,588.04 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 206 | \$60,341,586.88 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WEQD4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$93,353.24 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST UNITED BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,198,803.17 | 2.56% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$98,525.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$79,548.97 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$104,145.24 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANT BANK | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$86,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$491,510.00 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$281,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE INC | 1 | \$107,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$91,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$93,838.04 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 2 | \$185,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| AMERIS BANK | 1 | \$95,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ARCOLA FIRST BANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA BANK AND TRUST | 2 | \$187,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$109,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$284,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$299,875.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$87,938.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$184,593.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER PR | 2 | \$195,589.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MIDWEST | 1 | \$90,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 2 | \$194,084.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$85,134.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF FRANKLIN COUNTY | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$105,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS' BANK | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 3 | \$305,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| BARR GROUP, INC | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$180,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 2 | \$204,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK COMMUNITY BANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE BANK | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 2 | \$187,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$106,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$306,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$104,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$206,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|---|
| | CASHCALL MORTGAGE | 4 | \$394,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CASHCALL, INC | 4 | \$407,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CENDERA FUNDING, INC | 1 | \$92,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$93,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CENTRAL TRUST BANK | 1 | \$87,733.32 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CENTREBANK | 1 | \$102,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CENTURY LENDING COMPANY | 2 | \$195,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CHEMICAL BANK | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$271,625.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$103,498.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CMG MORTGAGE, INC | 2 | \$195,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | COASTLINE FEDERAL CREDIT UNIN | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$300,410.51 | 0.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$191,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | COPIAH BANK N.A | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$94,509.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$92,092.29 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CUMD | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$458,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DFCU FINANCIAL | 3 | \$297,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$86,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$201,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$107,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EDUCATIONAL CREDIT UNION | 1 | \$95,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EECU | 1 | \$86,475.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$219,180.07 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EQUITY RESOURCES, INC | 1 | \$109,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|---|
| | EVERETT FINANCIAL INC | 1 | \$99,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$464,651.00 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 2 | \$186,635.51 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$393,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$102,210.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF | 1 | \$89,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS BANK & TRUST | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$701,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | FBC MORTGAGE, LLC | 1 | \$85,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK | 2 | \$202,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$176,727.92 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$192,212.56 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$92,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$198,875.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST GENERAL CU | 1 | \$94,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$200,993.58 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 10 | \$900,818.72 | 1.92% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MIDWEST BANK | 1 | \$99,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$187,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$103,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 2 | \$193,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$107,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$93,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 10 | \$972,214.04 | 2.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|---|---|
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$296,629.36 | 0.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLANAGAN STATE BANK | 1 | \$93,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$89,387.32 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, N.A | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GECU | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GESA CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLD QUEST GROUP, LLC | 1 | \$94,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDEN OAK LENDING | 2 | \$196,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT PLAINS NATIONAL BANK | 2 | \$210,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT SOUTHERN BANK | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARDIAN CREDIT UNION | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$92,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$964,595.00 | 2.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HNB NATIONAL BANK | 1 | \$95,175.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FEDERAL BANK | 1 | \$94,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME STATE BANK, N.A | 1 | \$97,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$613,175.00 | 1.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$279,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$92,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$85,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$192,211.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HONOR BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HORIZON BANK, N.A | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$102,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$89,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$388,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IMAGINE HOME LENDING, LLC - COR | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INDEPENDENT BANK | 1 | \$101,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | INTERCONTINENTAL CAPITAL GROUP | | | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$102,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSBORO NATIONAL BANK | 1 | \$90,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$102,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$210,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$90,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$189,260.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER | 1 | \$90,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$100,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$197,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 2 | \$183,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 1 | \$92,170.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 2 | \$189,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$97,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MILL CITY CREDIT UNION | 1 | \$86,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL AND JANES BANK | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 3 | \$308,422.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | | | |
| | MORTGAGENETWORK | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 5 | \$484,501.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 8 | \$769,363.03 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$107,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$95,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$103,724.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$97,588.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$100,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | \$214,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$109,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$97,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$93,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$274,876.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$101,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$88,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$106,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$189,670.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 3 | \$298,569.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 4 | \$414,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$98,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 4 | \$384,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$288,703.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 2 | \$194,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 2 | \$204,215.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | RABOBANK, N.A | 1 | \$103,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$197,945.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$85,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY CREDIT UNION | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE | 1 | \$94,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$1,039,800.41 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$385,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 4 | \$404,125.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$99,197.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$106,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP | 1 | \$95,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$563,325.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 2 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$103,564.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 4 | \$419,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINTE CREDIT UNION | 1 | \$109,520.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 20 | \$1,959,622.08 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STEPPING STONE MORTGAGE INC | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$201,737.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$99,576.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$204,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$98,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP, LLC | 1 | \$103,715.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|---|
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$97,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$89,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANDY D.B.A CONCORD MORTGAGE GROUP | 1 | \$109,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TJC MORTGAGE, INC | 1 | \$94,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$84,407.39 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$108,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWN & COUNTRY BANK | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$204,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$86,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$286,420.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,681.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$102,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| USE CREDIT UNION | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$96,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$106,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WELLS FARGO BANK, N.A | 1 | \$96,485.33 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$90,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$96,083.27 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WISCONSIN BANK AND TRUST | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 3 | \$274,747.52 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 482 | \$46,859,175.69 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WEQE2 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$723,338.00 | 2.37% | 0 | \$0.00 | NA | 0 | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE BANK | 1 | \$123,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANT BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$357,956.12 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$123,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$123,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | AUBURNBANK | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$113,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF AMERICAN FORK | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF QUINCY | 1 | \$122,310.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL STATE BANK & TRUST | 2 | \$235,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | BENTON STATE BANK | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$114,760.93 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$355,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL MORTGAGE | 4 | \$469,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL, INC | 2 | \$237,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK | 1 | \$124,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CENDERA FUNDING, INC | 1 | \$111,960.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$124,058.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$114,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$114,172.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$119,590.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$117,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$119,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF TEXAS | 1 | \$109,537.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$118,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$114,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$237,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$114,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$231,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$474,206.87 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$111,309.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$114,540.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$238,075.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$121,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$239,353.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$477,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$111,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$109,942.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$236,387.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$121,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$120,555.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 5 | \$539,841.33 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$113,183.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$471,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 3 | \$338,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$367,202.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR BANK N.A., A CORPORATION | 1 | \$113,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK, N.A | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$576,288.89 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN OAK LENDING | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$242,850.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$358,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$226,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$236,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$120,249.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$223,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$230,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | JAMES B. NUTTER & COMPANY | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | LANDMARK COMMUNITY BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER BANK N.A | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | MAGNA BANK | 2 | \$239,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | MAGNOLIA BANK, INC | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$124,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$122,474.17 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$113,523.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDLAND STATES BANK | 2 | \$230,325.18 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$114,665.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | MUFG UNION BANK, N.A | 2 | \$225,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$111,530.77 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$119,922.10 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | NEIGHBORS CREDIT UNION | 1 | \$114,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK FUNDING, LP | 1 | \$124,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,567.37 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHPOINTE BANK | 1 | \$119,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD NATIONAL BANK | 1 | \$119,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | ORIENTAL BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$237,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | PCM CREDIT UNION | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | PEOPLES HOME EQUITY | 1 | \$124,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PHELPS COUNTY BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$350,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 4 | \$474,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 3 | \$351,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$119,686.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$119,775.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 3 | \$343,934.46 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$478,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$350,001.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 2 | \$232,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FEDERAL CREDIT UNION | 1 | \$122,690.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$110,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$116,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF GRAYMONT | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 6 | \$701,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$122,832.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$232,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 2 | \$239,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$119,380.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | | | | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$117,345.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 3 | \$351,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$119,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$119,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$242,090.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$235,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$117,059.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$230,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$223,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$116,508.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$116,170.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$113,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$124,275.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$230,654.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 261 | \$30,527,464.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEQF9 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,115,618.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$138,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|---|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$132,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$138,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$128,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK FORWARD | 1 | \$148,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK MUTUAL | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF ENGLAND | 3 | \$398,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANKERS' BANK | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANNER BANK | 2 | \$274,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY EQUITY LLC | 2 | \$258,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BELL STATE BANK & TRUST | 4 | \$552,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$264,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$403,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC | 1 | \$143,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$147,193.25 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$282,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$545,598.00 | 1.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASHCALL MORTGAGE | 3 | \$411,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASHCALL, INC | 10 | \$1,330,202.98 | 3.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CBC NATIONAL BANK | 1 | \$144,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENDERA FUNDING, INC | 1 | \$134,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTURY LENDING COMPANY | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHEMICAL BANK | 1 | \$135,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$436,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$282,921.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COLUMBIA CREDIT UNION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|---|
| | COMMUNITY TRUST BANK | 1 | \$134,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$138,805.99 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$144,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$268,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | DFCU FINANCIAL | 2 | \$278,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$284,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$147,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$265,849.92 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$131,114.74 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK | 2 | \$283,726.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$133,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$696,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 6 | \$778,271.71 | 1.98% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST LENDING | 1 | \$125,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MINNESOTA BANK | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$253,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST REPUBLIC BANK | 1 | \$125,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$271,726.74 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTTRUST BANK | 3 | \$429,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| | FREMONT BANK | 1 | \$139,060.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$687,795.00 | 1.75% | 0 | \$0.00 | NA | 0 | 0 |
| | GEO-CORP, INC | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | GESA CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | GMFS, LLC | 1 | \$138,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$144,386.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK & TRUST, N.A | 1 | \$126,720.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$125,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 6 | \$828,738.78 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$148,306.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$138,836.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 2 | \$283,920.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 3 | \$416,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,075,425.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$142,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSBORO NATIONAL BANK | 1 | \$141,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY SOURCE MORTGAGE | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$276,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$141,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$267,828.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$141,220.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$144,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MOHAVE STATE BANK | 1 | \$129,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$266,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$276,310.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,070,907.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|---|
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$136,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MUFG UNION BANK, N.A | 3 | \$393,049.82 | 1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NAT RES - NEBRASKA | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$294,120.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORTHVIEW BANK | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ORIENTAL BANK | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$274,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARKSIDE LENDING, LLC | 1 | \$130,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$140,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$846,900.00 | 2.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$149,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLAZA HOME MORTGAGE | 4 | \$559,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMEWEST MORTGAGE | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$138,897.59 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROVINCIAL BANK | 1 | \$138,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| QUALSTAR CREDIT UNION | 1 | \$129,665.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESOLUTION CAPITAL, L.P | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$146,371.56 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$278,095.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY BANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SHORE MORTGAGE | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOUTHSIDE BANK | 1 | \$147,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$279,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | STANDARD MORTGAGE CORP | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 16 | \$2,156,481.65 | 5.49% | 0 | \$0.00 | NA | 0 | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING INC | 1 | \$124,470.98 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING, INC | 1 | \$139,708.19 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$133,492.37 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$140,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$259,177.10 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$137,840.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | THE PARK BANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | TIMBERWOOD BANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$138,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$140,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$128,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$281,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK | 1 | \$145,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$422,670.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$284,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,819.61 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | VISION BANK | 1 | \$144,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$124,476.30 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$130,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WYMAR FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 288 | \$39,250,842.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEQG7 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$168,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH | 1 | \$169,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACHIEVA CREDIT UNION | 1 | \$161,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$467,835.96 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$334,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$310,560.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$155,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$338,594.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$149,306.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO SANTANDER PR | 1 | \$161,101.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF ENGLAND | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKFINANCIAL,F.S.B | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAYWAY MORTGAGE GROUP | 1 | \$167,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | BELL STATE BANK & TRUST | 2 | \$313,698.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | BENCHMARK COMMUNITY BANK | 1 | \$165,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | BERKSHIRE BANK | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOEING EMPLOYEES' CREDIT UNION | 2 | \$324,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | BROKER SOLUTIONS INC | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 2 | \$327,805.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$165,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$324,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$169,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 5 | \$786,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 4 | \$623,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$154,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$300,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$152,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$165,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DEMOTTE STATE BANK | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,102,900.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$329,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$170,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$796,779.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$312,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$167,950.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK, N.A | 1 | \$167,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$154,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FIDELITY BANK | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 6 | \$828,078.49 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LENDING | 1 | \$154,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$157,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$166,725.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$160,516.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NEBRASKA BANK | 1 | \$151,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A | 2 | \$300,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$149,352.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 2 | \$339,257.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$646,650.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$167,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN BANK | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$151,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 6 | \$945,057.44 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 1 | \$159,923.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE CORPORATION | 1 | \$168,299.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$615,915.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 1 | \$164,287.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$467,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP | 1 | \$160,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 1 | \$171,257.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$161,458.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| INTERTRUST MORTGAGE, LLC | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$153,739.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$171,769.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| KIRKPATRICK BANK | 1 | \$173,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| KONDAUR CAPITAL CORPORATION | 1 | \$160,598.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$170,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$160,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING | 1 | \$173,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$159,087.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$169,721.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 3 | \$490,395.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 2 | \$300,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$170,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, | 4 | \$624,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | N.A | | | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$159,590.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 5 | \$804,420.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$160,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$161,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING | 2 | \$319,337.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$166,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK OF TEXAS | 1 | \$151,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 2 | \$313,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 2 | \$305,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 3 | \$476,815.98 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 6 | \$949,757.24 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 3 | \$490,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER COMMUNITY BANK | 1 | \$169,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$334,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$168,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 4 | \$642,310.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$153,766.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$156,846.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$158,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$322,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$345,656.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMPLE MORTGAGE | 1 | \$154,002.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 2 | \$326,995.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$173,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SOUTHSIDE BANK | 1 | \$174,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 2 | \$315,026.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 6 | \$953,265.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$489,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC | 1 | \$150,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 2 | \$332,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$308,759.72 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 2 | \$313,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$170,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$153,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$163,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$162,452.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$174,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$651,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC | 1 | \$167,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, FSB | 1 | \$161,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$156,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE CORPORATION | 1 | \$173,761.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$160,909.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 256 | \$40,950,466.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WEQH5 | ACHIEVA CREDIT UNION | 2 | \$434,747.27 | 14.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 10 | \$2,314,418.85 | 76.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A | 1 | \$273,652.35 | 9.06% | 0 | \$0.00 | NA | 0 | \$ |

| | DELAWARE SERIES LIMITED LIABILITY COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 13 | \$3,022,818.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WEQJ1 | ACADEMY MORTGAGE CORPORATION | 3 | \$543,980.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$338,038.07 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$186,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$186,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$187,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$196,191.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,238.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,340,887.99 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$179,230.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$180,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUESTAR MORTGAGE, INC | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$197,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$930,200.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$1,133,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$181,823.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$188,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$176,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$550,252.17 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$361,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$179,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK AND TRUST | 1 | \$182,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL, LLC | 1 | \$199,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$364,921.29 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$354,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$177,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$177,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$194,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$175,239.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$191,165.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$564,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$191,825.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$673,915.41 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$176,036.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$178,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$176,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$193,178.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$374,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN STREET MORTGAGE SERVICES, INC | 1 | \$191,732.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$176,986.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$186,446.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$729,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$188,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$197,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | HOUSTONIAN MORTGAGE GROUP, INC | | | | | | | | |
| | INTERBANK | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | KENT COUNTY CREDIT UNION | 1 | \$197,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$187,196.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$182,213.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LAYTON STATE BANK | 1 | \$188,030.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 1 | \$199,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$183,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 2 | \$373,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK N.A | 1 | \$183,447.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$187,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 1 | \$190,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$184,240.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$183,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$195,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$177,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$374,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$178,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE MORNING INC | 1 | \$191,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$182,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$186,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - DOWNTOWN | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$746,750.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$194,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$179,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 3 | \$583,179.51 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 3 | \$552,519.05 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE INC | 1 | \$176,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$179,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | | | | |
| | RENASANT BANK | 1 | \$179,248.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$183,840.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$178,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$182,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$181,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$195,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 4 | \$725,400.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$177,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$178,426.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE SOURCE, INC | 1 | \$176,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$364,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$358,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,050.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIWYO FCU | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLIANCE BANK | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$189,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE CORPORATION | 1 | \$180,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 164 | \$30,290,580.53 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|---|--------------|-----------------|------|--------|--------|---|--------|
| 3138WEQK8 | ACADEMY MORTGAGE CORPORATION | 5 | \$955,348.15 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$368,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$195,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$580,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$191,179.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$184,217.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$373,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$183,221.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$188,192.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$190,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$574,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$366,706.97 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$181,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$373,920.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$191,943.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$197,642.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$189,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$179,627.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$191,820.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$182,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$384,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$360,233.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$368,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$181,484.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| FIDELITY BANK DBA FIDELITY BANK MOR | | | | | | | | | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$178,504.67 | 0.61% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$373,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$192,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$180,405.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$197,144.97 | 0.67% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST REPUBLIC BANK | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$370,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FISHER NATIONAL BANK | 1 | \$181,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, N.A | 1 | \$180,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$367,668.00 | 1.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,965.93 | 0.65% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$198,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GTL INVESTMENTS, INC | 1 | \$178,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$765,030.00 | 2.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$938,250.00 | 3.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$570,600.00 | 1.94% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$177,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERAMERICAN BANK | 1 | \$190,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IQ CREDIT UNION | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JMAC LENDING, INC | 1 | \$188,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$389,170.88 | 1.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$177,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$192,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$198,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$196,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MEMBER HOME LOAN, LLC | 1 | \$186,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,269.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$177,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC | 1 | \$183,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$194,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$570,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$364,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$185,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$193,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$375,028.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$186,070.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANNK, A KANSAS CORPORATION | 1 | \$190,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$190,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$584,300.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$181,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$193,162.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$179,920.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 3 | \$578,837.64 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$188,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 2 | \$371,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$192,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$181,214.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$197,908.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAREPOINT CREDIT UNION | 1 | \$178,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$188,183.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$199,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 3 | \$569,330.37 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE CREDIT UNION | 1 | \$182,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$188,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$180,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 6 | \$1,123,200.00 | 3.82% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$176,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$192,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$179,165.95 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$177,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$363,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$571,774.90 | 1.94% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$940,979.51 | 3.2% | 0 | \$0.00 | NA | 0 | 0 |
| | USE CREDIT UNION | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$198,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$395,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| | WEOKIE CREDIT UNION | 1 | \$192,516.96 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 157 | \$29,428,189.22 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WEQL6 | ACHIEVA CREDIT UNION | 2 | \$544,194.81 | 11.04% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$190,075.44 | 3.85% | 0 | \$0.00 | NA | 0 | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$283,983.31 | 5.76% | 0 | \$0.00 | NA | 0 | 0 |
| | CENDERA FUNDING INC | 1 | \$241,376.26 | 4.9% | 0 | \$0.00 | NA | 0 | 0 |
| | EVOLVE BANK & TRUST | 1 | \$370,083.45 | 7.51% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$404,415.19 | 8.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$276,570.82 | 5.61% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,367,942.84 | 27.74% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$193,964.13 | 3.93% | 0 | \$0.00 | NA | 0 | 0 |
| | ONEWEST BANK N.A | 4 | \$1,058,399.92 | 21.46% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 19 | \$4,931,006.17 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WEQM4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$178,150.00 | 4.48% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | AMERICAN MORTGAGE INC | 1 | \$184,798.52 | 4.65% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$182,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$261,050.00 | 6.56% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$197,676.28 | 4.97% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL, INC | 1 | \$207,635.30 | 5.22% | 0 | \$0.00 | NA | 0 | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,602.66 | 4.72% | 0 | \$0.00 | NA | 0 | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$286,325.32 | 7.2% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$407,948.81 | 10.26% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,407.44 | 4.64% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$277,250.00 | 6.97% | 0 | \$0.00 | NA | 0 | 0 |
| | LANDMARK CREDIT UNION | 1 | \$184,817.94 | 4.65% | 0 | \$0.00 | NA | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$300,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH STATE BANK | 1 | \$284,542.65 | 7.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$214,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$265,731.80 | 6.68% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$173,982.21 | 4.35% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$3,977,918.93 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WEQN2 | 4TRUST MORTGAGE INC | 1 | \$46,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$511,985.60 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$137,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$83,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$68,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$70,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$167,476.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$183,335.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$80,666.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$401,683.64 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN PACIFIC MTG CORP | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS MORTGAGE PROFESSIONALS, LL | 1 | \$78,445.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 4 | \$254,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK AND TRUST | 2 | \$160,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$222,415.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC NATIONAL BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$54,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$63,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AWAKON FEDERAL CREDIT UNION | 2 | \$130,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PR | 3 | \$196,165.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$111,455.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS' BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 3 | \$194,689.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY AREA CREDIT UNION | 1 | \$51,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$142,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$49,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$68,639.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$64,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$209,930.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$68,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$35,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$47,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| CARDINAL COMMUNITY CREDIT UNION | | | | | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| CASHCALL MORTGAGE | 2 | \$162,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| CASHCALL, INC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$134,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| CAVALIER MORTGAGE GROUP INC | 1 | \$72,697.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CBC NATIONAL BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK | 3 | \$155,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK AND TRUST COMPANY - CO | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK OF ST LOUIS | 1 | \$40,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL KANSAS CREDIT UNION | 1 | \$21,550.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$69,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL TRUST BANK | 3 | \$155,583.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTREBANK | 1 | \$59,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$99,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTURY BANK | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTURY LENDING COMPANY | 3 | \$209,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| CHARTERBANK | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK | 2 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$84,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$75,993.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE, INC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$322,861.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| COLONIAL SAVINGS, F.A | 1 | \$67,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY BANK OF MARSHALL | 1 | \$49,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY FIRST BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY STATE BANK | 2 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$116,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$136,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | COMPASS MORTGAGE INC | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$214,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 5 | \$285,577.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 2 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CRAWFORD COUNTY TRUST & SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF DODGE CITY | 1 | \$37,341.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS KEYS BANK, A CORPORATION | 1 | \$73,370.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMD | 1 | \$54,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$35,842.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 2 | \$115,253.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$507,190.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$182,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$81,672.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$74,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE BANK | 2 | \$151,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$64,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ERIE COMMUNITY CREDIT UNION | 1 | \$49,649.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVABANK | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$531,155.01 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK OF MISSOURI | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$83,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$233,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$81,361.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$413,015.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | FIDELITY MORTGAGE SERVICES | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS CREDIT UNION | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$76,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$75,470.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$64,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 8 | \$440,703.71 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 4 | \$212,740.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$108,310.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHATERED BANK | 1 | \$51,680.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A | 2 | \$131,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLIGHT FCU | 1 | \$43,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 6 | \$418,771.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, INC | 4 | \$296,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$333,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$69,640.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$65,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$77,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$35,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NEBRASKA BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A | 4 | \$240,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| FIRST SECURITY MORTGAGE | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK | 1 | \$84,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$83,644.50 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$226,425.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$69,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$279,225.69 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$56,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 1 | \$78,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$66,218.56 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$39,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FNB BANK | 1 | \$66,915.60 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FNB BANK INC | 1 | \$73,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$140,607.99 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 1 | \$35,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT SOUTHERN BANK | 2 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 6 | \$320,725.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$55,138.10 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$48,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$136,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$143,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 16 | \$1,089,921.04 | 2.72% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| HAMPDEN BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND BANK | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| HERITAGE BANK, AN IOWA CORPORATION | 1 | \$80,670.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| HNB NATIONAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$150,386.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| HOME STATE BANK, N.A | 2 | \$120,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$266,375.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$84,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN LENDERS LLC | 1 | \$69,424.34 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| HONOR CREDIT UNION | 2 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK, N.A | 4 | \$260,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$60,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| I3 LENDING, INC | 1 | \$59,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$355,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$164,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| IDEAL CREDIT UNION | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS BANK AND TRUST | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| IMPAC MORTGAGE CORP | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 1 | \$68,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| INTERBANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$76,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$119,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| JMK APPRAISAL SERVICE INC | 1 | \$43,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE HURON CREDIT UNION | 1 | \$73,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$64,056.94 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$60,670.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$68,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| LEADERONE FINANCIAL CORPORATION | | | | | | | | |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$69,709.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LEGENCE BANK | 1 | \$76,360.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LENDER SELECT MORTGAGE GROUP | 1 | \$63,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$67,670.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 1 | \$60,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC | 2 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$71,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$61,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MAQUOKETA STATE BANK | 1 | \$69,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MCCLAIN BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$160,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$80,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| METRO MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 1 | \$82,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$51,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK N.A | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL AND JANES BANK | 2 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGES UNLIMITED INC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$131,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 6 | \$390,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ARIZONA | 1 | \$49,792.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$65,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$55,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING LLC | 1 | \$66,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$113,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$67,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$71,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$65,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST BANK (15946) | 1 | \$39,448.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$20,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$74,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 3 | \$191,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 3 | \$173,530.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 3 | \$157,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$65,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK MOUNTAIN BANK | 1 | \$52,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON HOME LOANS | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$52,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$210,601.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S BANK & TRUST | 1 | \$23,437.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$141,467.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PERRYTON NATIONAL BANK | 1 | \$76,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PHELPS COUNTY BANK | 1 | \$72,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PHENIX GIRARD BANK | 1 | \$62,935.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$159,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 6 | \$361,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | POST COMMUNITY CREDIT UNION | 1 | \$51,953.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED CREDIT UNION | 1 | \$70,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$57,170.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$51,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 5 | \$331,005.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK | 1 | \$60,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$149,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$34,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$84,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEST CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | R P FUNDING INC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 4 | \$238,904.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$31,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$79,668.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROXBORO SAVINGS BANK | 1 | \$53,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$68,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 25 | \$1,692,328.08 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$118,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 2 | \$114,214.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVANNA-THOMSON STATE BANK | 1 | \$22,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 4 | \$299,891.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK | 2 | \$132,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 2 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$205,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$58,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$280,067.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 2 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$45,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 5 | \$318,595.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$116,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE STREET BANK | 1 | \$43,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 7 | \$507,081.53 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$124,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 2 | \$90,720.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$127,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 7 | \$483,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$68,636.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF MAINE | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$61,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK | 1 | \$80,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$24,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$73,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$23,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TIMBERWOOD BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$67,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TOMPKINS STATE BANK | 1 | \$59,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$83,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$140,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY STATE BANK | 1 | \$51,770.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$61,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$414,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION | 2 | \$74,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 2 | \$95,685.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$38,640.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$65,029.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$84,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,683.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 2 | \$149,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| USE CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| VALLIANCE BAK | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| VALLIANCE BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | VENTURE LENDING GROUP LLC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$55,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$209,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 1 | \$81,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST PLAINS BANK | 2 | \$103,947.65 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$40,645.42 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLAMETTE VALLEY BANK | 2 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$58,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$220,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 7 | \$356,547.60 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 632 | \$40,045,376.24 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WEQP7 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$191,126.86 | 4.66% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$223,735.81 | 5.46% | 0 | \$0.00 | NA | 0 | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$320,800.00 | 7.82% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$553,983.82 | 13.51% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND | 1 | \$194,933.49 | 4.75% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$162,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$158,512.52 | 3.87% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$139,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$136,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MINNESOTA BANK | 1 | \$263,254.51 | 6.42% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$209,409.73 | 5.11% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$262,893.50 | 6.41% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$189,802.71 | 4.63% | 0 | \$0.00 | NA | 0 | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$222,032.15 | 5.41% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 2 | \$494,891.70 | 12.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,300.00 | 5.12% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 20 | \$4,100,676.80 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WEQQ5 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$275,728.11 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| 1ST SECURITY BANK OF WASHINGTON | 1 | \$395,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$536,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| ACE MORTGAGE, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$518,795.07 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| AFFILIATED MORTGAGE COMPANY | 2 | \$541,882.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| AKT AMERICAN CAPITAL, INC | 1 | \$504,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$248,431.23 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| ALPHA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$375,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$244,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$438,498.65 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$991,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,190,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAS CHOCIE HOME LOAN | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICASH, A CORPORATION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$301,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| ASPIRE LENDING | 1 | \$368,553.60 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ATL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| AUBURNBANK | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| AXIA FINANCIAL, LLC | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$2,619,550.00 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| BANK INDEPENDENT | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND | 7 | \$1,868,027.23 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$396,298.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$664,659.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$384,333.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS XPRESS LLC | 2 | \$642,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BARR GROUP, INC | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 4 | \$1,103,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$556,572.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 2 | \$538,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 1 | \$294,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BOOK & PIG INC | 1 | \$314,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,667,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,675,956.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | C2 FINANCIAL CORPORATION | 3 | \$960,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR BANK | 1 | \$282,076.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$291,093.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 9 | \$4,522,515.50 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$895,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST LENDING INC | 1 | \$530,744.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 2 | \$539,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$432,143.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,795,807.45 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$866,484.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASSIC HOME MORTGAGE INC | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$269,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$57,428.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE STATE BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|---|
| | COMMUNITY TRUST BANK | 2 | \$509,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$308,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | COMPASS MORTGAGE INC | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION WEST | 1 | \$228,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$243,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$235,976.55 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,362,114.27 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$388,315.84 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$661,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | E-FINANCE MORTGAGE, LLC | 1 | \$297,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | EECU | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$203,127.88 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$245,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVISION CAPITAL INC | 1 | \$260,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$366,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC | 2 | \$511,443.23 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$225,024.05 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$270,245.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$395,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | EVOLVE BANK & TRUST | 4 | \$1,285,555.27 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,147,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$2,070,540.86 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS STATE BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | FBC MORTGAGE, LLC | 3 | \$792,225.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE | 1 | \$209,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$303,709.19 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,699,310.27 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY LENDING GROUP, INC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$302,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,377,125.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$384,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$459,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$826,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$737,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$959,365.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST LENDING | 1 | \$251,918.40 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NEBRASKA BANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 2 | \$630,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$792,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$302,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST REPUBLIC BANK | 4 | \$1,472,146.60 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$513,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$314,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,438,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$487,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 2 | \$487,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$692,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FREMONT BANK | 3 | \$1,623,081.72 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 2 | \$495,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| GENCOR MORTGAGE INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GEO-CORP, INC | 1 | \$174,480.76 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION | 2 | \$432,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 5 | \$1,397,194.39 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | | | | | | | | |
| | GOLDEN OAK LENDING | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC | 1 | \$496,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$381,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$348,488.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC | 1 | \$356,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 1 | \$210,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$338,546.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$4,201,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$683,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$693,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$337,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$223,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$273,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,366,160.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$285,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 1 | \$550,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGNIA BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$273,836.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 2 | \$401,617.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$863,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | JAC FINANCIAL INC | 1 | \$568,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 2 | \$804,185.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| JSC FCU | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$236,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION | 13 | \$4,884,069.58 | 2.25% | 0 | \$0.00 | NA | 0 | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$614,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,108,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK N.A | 5 | \$1,393,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$687,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$271,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$578,018.31 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$550,459.01 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$364,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$515,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| M/I FINANCIAL, LLC | 1 | \$200,792.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNA BANK | 1 | \$393,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$310,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MAVERICK FUNDING CORP | 2 | \$572,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATOION | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL HUNDING INC | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$573,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$499,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$933,835.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| MID OHIO MORTGAGE CORP | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK | 1 | \$395,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$473,251.86 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MLD MORTGAGE, INC | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$602,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | \$527,711.28 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| MORTGAGE CLUB INC | 3 | \$740,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$358,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 5 | \$1,491,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,998,135.83 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 10 | \$2,881,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF ARIZONA | 1 | \$227,167.66 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$724,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$667,781.90 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 4 | \$959,181.94 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS RELIABLE | 1 | \$226,915.85 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK FUNDING, LP | 2 | \$435,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| NEXBANK SSB | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| NFM, INC. DBA NFM LENDING | 5 | \$1,832,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| NORCOM MORTGAGE | 1 | \$399,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$205,305.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$353,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT UNION | 1 | \$298,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| O A MORTGAGE SERVICES | 1 | \$577,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| ON Q FINANCIAL, INC | 3 | \$786,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| OPES ADVISORS INC | 1 | \$570,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| OPES ADVISORS, INC | 1 | \$567,538.54 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$299,552.51 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| ORRSTOWN BANK | 1 | \$297,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC BAY LENDING GROUP | 3 | \$885,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$589,203.57 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 4 | \$1,072,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING, LLC | 3 | \$1,226,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| PARLAY MORTGAGE & PROPERTY, INC | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$809,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY | 4 | \$1,247,135.19 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$562,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,154,700.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 4 | \$1,107,405.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 8 | \$2,431,372.23 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC | 9 | \$2,606,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER ATLANTA MORTGAGE FUNDING, INC | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK & TRUST A STATE BANK | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER COMMUNITY BANK | 1 | \$283,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMESOURCE MORTGAGE, INC | 2 | \$803,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE | 3 | \$983,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$285,929.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$534,297.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK | 3 | \$888,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$348,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 1 | \$350,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A | 1 | \$259,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$338,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC | 1 | \$346,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$254,489.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| REGENCY MORTGAGE CORP | 1 | \$433,121.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE BANK | 1 | \$286,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 3 | \$905,624.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$855,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$647,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$239,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 1 | \$298,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC | 11 | \$3,574,447.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$352,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RUSTY ROSE INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO CREDIT UNION | 2 | \$456,075.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 5 | \$1,349,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | SECURITY HOME MORTGAGE LLC | 1 | \$453,113.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 2 | \$571,018.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,818,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$985,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 7 | \$2,185,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHCREST BANK | 1 | \$204,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 3 | \$832,664.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 35 | \$10,582,396.21 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$202,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 2 | \$538,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$269,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 3 | \$881,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK | 1 | \$204,714.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$206,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC | 1 | \$384,313.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$476,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$313,578.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$232,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$787,084.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE FINANCIAL | 1 | \$246,953.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$300,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUHOME SOLUTIONS, LLC | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNCLE CREDIT UNION | 1 | \$398,272.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$805,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 36 | \$10,882,635.43 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 12 | \$3,563,551.72 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$560,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$727,970.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | VANTAGE BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | VERITAS FUNDING, LLC | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,300,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$891,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$427,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$507,230.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | WINTER HILL BANK, FSB | 1 | \$232,292.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$209,102.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | WOODLAND BANK | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$501,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$534,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | YOLO FEDERAL CREDIT UNION | 2 | \$634,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 2 | \$448,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 714 | \$216,776,109.70 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3138WEQR3 | ACADEMY MORTGAGE CORPORATION | 1 | \$405,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$488,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF ENGLAND | 1 | \$408,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$390,374.29 | 2.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$405,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | CASHCALL MORTGAGE | 3 | \$1,443,500.00 | 8.38% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL, INC | 1 | \$475,001.59 | 2.76% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$832,199.24 | 4.83% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$390,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 1 | \$390,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$375,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$400,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$415,217.83 | 2.41% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$479,750.00 | 2.79% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$416,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NOW, INC | 1 | \$385,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$410,750.60 | 2.39% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$415,235.19 | 2.41% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$401,250.00 | 2.33% | 0 | \$0.00 | NA | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$1,040,246.25 | 6.04% | 0 | \$0.00 | NA | 0 | 0 |
| | RABOBANK, N.A | 1 | \$412,212.20 | 2.39% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | SAN MATEO CREDIT UNION | 1 | \$390,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 3 | \$1,232,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING, INC | 2 | \$800,361.84 | 4.65% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$381,600.00 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$374,107.00 | 2.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$365,116.46 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$393,627.03 | 2.28% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 41 | \$17,217,549.52 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WEQS1 | ACADEMY MORTGAGE CORPORATION | 24 | \$6,092,013.00 | 12.42% | 0 | \$0.00 | NA | 0 | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$603,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,004,643.53 | 4.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,298,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$387,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | | | |
| | CASHCALL MORTGAGE | 29 | \$7,541,300.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 21 | \$5,516,000.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$262,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$360,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,070,550.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$206,185.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$230,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$592,481.87 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$600,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$3,260,638.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GSB MORTGAGE, INC | 1 | \$215,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 23 | \$5,697,845.86 | 11.62% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 5 | \$1,551,250.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | KARPE MORTGAGE, INC | 1 | \$175,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING INC | 1 | \$224,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN GALLERY INC | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$600,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$6,261,141.24 | 12.77% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING FINANCIAL INC | 1 | \$248,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP | 1 | \$384,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE CORPORATION | 4 | \$1,041,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$49,039,648.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEQT9 | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$537,234.72 | 13.95% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$329,548.80 | 8.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$301,609.89 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$272,080.08 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS NATIONAL BANK | 1 | \$373,490.68 | 9.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$251,785.33 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,520.74 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,225.93 | 7.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$238,990.34 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TRUST CREDIT UNION | 1 | \$209,987.76 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$313,075.34 | 8.13% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$255,613.74 | 6.64% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$265,178.58 | 6.87% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 14 | \$3,851,341.93 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WEQU6 | ACCESS NATIONAL MORTGAGE | 4 | \$1,244,716.35 | 5.45% | 0 | \$0.00 | NA | 0 | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$260,143.80 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$2,200,403.00 | 9.63% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$314,285.77 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| | BOFI FEDERAL BANK | 5 | \$1,608,104.11 | 7.04% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$268,845.72 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$609,323.56 | 2.67% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$1,348,003.72 | 5.9% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$636,497.21 | 2.79% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$240,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$396,575.11 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK & TRUST | 1 | \$304,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| | CMC FUNDING, INC | 1 | \$240,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$1,145,388.52 | 5.01% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESCOM BANK | 2 | \$697,600.00 | 3.05% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,497,474.71 | 6.55% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$548,036.00 | 2.4% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$934,586.08 | 4.09% | 0 | \$0.00 | NA | 0 | 0 |
| | DIRECT MORTGAGE, CORP | 3 | \$859,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE, LTD | 7 | \$2,196,621.72 | 9.61% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST AMERICAN BANK | 1 | \$291,755.96 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK | 1 | \$252,541.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST UNITED BANK | 1 | \$388,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$1,823,881.53 | 7.98% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$307,262.03 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$378,359.03 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$285,785.37 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| | KLEIN BANK | 1 | \$365,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| | MONARCH BANK | 1 | \$295,743.05 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| | SAVIBANK | 1 | \$252,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$292,474.15 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WHITNEY BANK | 1 | \$365,944.68 | 1.59% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 71 | \$22,848,852.18 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WEQV4 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$209,111.25 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$703,038.02 | 5.98% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 1 | \$201,326.83 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| | BOFI FEDERAL BANK | 2 | \$435,521.63 | 3.71% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$234,500.00 | 2% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$423,655.00 | 3.61% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$223,051.99 | 1.9% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$464,513.92 | 3.95% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$211,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$193,731.61 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | BUSINESS BANK | 1 | \$243,372.30 | 2.07% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIBANK,N.A | 2 | \$833,031.32 | 7.09% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$439,149.15 | 3.74% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$272,687.58 | 2.32% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$438,326.78 | 3.73% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$423,807.74 | 3.61% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$210,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$650,182.42 | 5.53% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$229,235.57 | 1.95% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$286,270.18 | 2.44% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$871,654.53 | 7.42% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$737,075.81 | 6.27% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$521,596.83 | 4.44% | 0 | \$0.00 | NA | 0 | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$195,847.37 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$202,985.56 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$721,704.11 | 6.14% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$218,585.65 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$226,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK | 1 | \$223,565.25 | 1.9% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$302,032.17 | 2.58% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 46 | \$11,747,360.57 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|-----------|---|----|--------------|-------|---|--------|----|---|---|
| 3138WEQW2 | 4TRUST MORTGAGE, INC | 1 | \$74,695.23 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$415,526.67 | 1.97% | 0 | \$0.00 | NA | 0 | 0 |
| | ACHIEVA CREDIT UNION | 15 | \$602,006.82 | 2.86% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$71,701.70 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED BANK | 1 | \$48,549.87 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$82,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 14 | \$831,999.84 | 3.95% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$80,468.30 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$67,422.07 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$54,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$84,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$55,777.05 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$73,894.74 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$43,494.44 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$79,468.25 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCO SANTANDER PR | 2 | \$119,509.88 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK SNB | 1 | \$48,551.90 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC | 1 | \$83,489.38 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$62,151.58 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | BERKSHIRE BANK | 2 | \$100,669.18 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$76,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$60,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL MORTGAGE | 2 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL, INC | 6 | \$451,489.14 | 2.14% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$206,425.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$41,966.84 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK | 2 | \$125,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | CENDERA FUNDING, INC | 2 | \$133,260.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$36,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$279,179.54 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIMORTGAGE | 1 | \$46,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| COMMUNITY BANK & TRUST COMPANY | 1 | \$46,223.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY TRUST BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$156,574.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| COOSA VALLEY MORTGAGE INC | 1 | \$39,680.95 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE BANK | 1 | \$39,636.61 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$61,114.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF AMERICA | 1 | \$48,987.54 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$126,109.21 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$54,126.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$209,085.95 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY RESOURCES, INC | 1 | \$68,690.75 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| ESB MORTGAGE COMPANY | 2 | \$116,069.31 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$242,870.16 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$65,729.05 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$281,439.64 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$69,715.55 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS STATE BANK | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES | 1 | \$69,083.01 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK PUERTO RICO | 1 | \$81,439.44 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$69,718.45 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$74,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$29,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$39,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$26,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FLORIDA CREDIT UNION | 1 | \$44,817.14 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|---|
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$241,626.49 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 14 | \$838,086.07 | 3.98% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$46,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$57,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$337,250.76 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$68,719.62 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FORTUNE FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 1 | \$41,441.09 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| GENISYS CREDIT UNION | 1 | \$49,662.68 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| GREEN TREE | 1 | \$79,691.21 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$117,716.47 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| GROUP ONE MORTGAGE INC | 1 | \$83,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$501,430.33 | 2.38% | 0 | \$0.00 | NA | 0 | 0 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$59,196.46 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND BANK | 1 | \$50,757.46 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| HERITAGE BANK OF THE SOUTH | 1 | \$83,155.16 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$58,160.25 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$67,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$52,081.24 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$79,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| HR MORTGAGE CORPORATION | 2 | \$142,930.52 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$27,821.66 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$317,055.83 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$79,671.58 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| IMPAC MORTGAGE CORP | 1 | \$76,687.11 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| JRDB, INC | 1 | \$79,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$133,009.49 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$139,934.89 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| MAK FINANCIAL GROUP INC | 1 | \$78,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| MEMBER ADVANTAGE MORTGAGE | 1 | \$70,966.34 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$53,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| METROPOLITAN BANK | 1 | \$69,832.71 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$228,864.65 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER LLC | 1 | \$63,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$78,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$81,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 4 | \$272,633.28 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| MWABANK | 1 | \$63,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| NAT RES - SACRAMENTO | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$33,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 5 | \$280,307.88 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$79,361.90 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$38,843.13 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$42,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST BANK OF ROCKFORD | 1 | \$35,354.26 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$80,625.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 1 | \$20,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$77,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| ORRSTOWN BANK | 1 | \$74,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$411,860.00 | 1.96% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$58,884.63 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$72,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY | 3 | \$172,761.23 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$148,766.44 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$25,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,692.11 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| PIONEER BANK | 1 | \$48,290.83 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$78,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 3 | \$153,643.13 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| PMAC LENDING SERVICES, INC | 3 | \$197,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| POLARIS | 1 | \$70,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$45,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMEWEST MORTGAGE | 5 | \$303,775.04 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| PRIORITY MORTGAGE CORP. (17848) | 2 | \$125,566.43 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$106,452.39 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$38,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| R P FUNDING INC | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| RBS CITIZENS, NA | 1 | \$56,521.16 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$181,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 1 | \$64,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$82,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| RIVER VALLEY BANK | 1 | \$22,308.98 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$68,517.56 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 20 | \$1,267,472.21 | 6.02% | 0 | \$0.00 | NA | 0 | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$64,644.74 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| SCOTIABANK OF PR | 1 | \$49,805.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$287,295.00 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| SENTE MORTGAGE, INC | 1 | \$84,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| SFMC, LP | 1 | \$73,699.30 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$218,399.72 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 2 | \$113,695.23 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$49,798.90 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 14 | \$959,985.83 | 4.56% | 0 | \$0.00 | NA | 0 | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| TALMER BANK AND TRUST | 2 | \$84,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| TCF NATIONAL BANK | 1 | \$61,578.95 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$64,738.56 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| THE BANK OF MAINE | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$23,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$84,540.56 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$52,290.99 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| TUCOEMAS FEDERAL CREDIT UNION | 1 | \$63,442.99 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$96,972.15 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED FIDELITY FUNDING, CORP | 2 | \$120,349.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$54,032.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$69,090.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 3 | \$146,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,273.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC | 1 | \$60,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$66,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$102,626.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$51,576.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$114,072.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$113,597.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 348 | \$21,056,176.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WEQX0 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,846.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA C. U | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 2 | \$182,853.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$861,921.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$197,607.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$91,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 9 | \$888,900.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,086.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$102,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANK FIRST NATIONAL | 1 | \$87,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$195,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 6 | \$566,812.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$99,839.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL,F.S.B | 1 | \$106,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$384,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$180,265.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$203,685.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$102,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BORDER STATE BANK | 1 | \$105,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$94,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$108,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 2 | \$185,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CHAMPION CREDIT UNION | 2 | \$199,351.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEAHA BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$199,736.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$105,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$198,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO EAST BANK AND TRUST | 1 | \$109,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$203,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, NA | 1 | \$101,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$102,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 2 | \$205,812.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CU COMMUNITY CREDIT UNION | 1 | \$105,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$92,521.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$106,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 10 | \$1,019,652.31 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$693,950.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$409,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK & TRUST | 1 | \$102,080.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,190.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$96,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$298,378.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIEST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$93,703.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$104,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 2 | \$193,362.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 3 | \$282,150.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLLINSVILLE BANK | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$197,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$204,838.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$87,894.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$102,665.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A | 14 | \$1,375,720.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$87,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE COMMUNITY BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$208,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$398,841.42 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$92,008.12 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| FNB BANK | 1 | \$104,834.75 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$98,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$87,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$88,825.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 1 | \$109,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$96,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY STATE BANK | 2 | \$189,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 6 | \$589,785.13 | 1.76% | 0 | \$0.00 | NA | 0 | 0 |
| GIFFORD STATE BANK | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$193,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$101,693.18 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 4 | \$386,056.00 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| HNB NATIONAL BANK | 1 | \$86,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| IADHO CENTRAL CREDIT UNION | 1 | \$87,071.66 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$208,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$107,830.03 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| IBM SOUTHEAST EFCU | 1 | \$84,863.28 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$198,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINI BANK | 2 | \$204,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$102,488.94 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| INSIGHT CREDIT UNION | 1 | \$85,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$87,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$394,030.73 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 3 | \$277,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK N.A | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$89,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| LINCOLN SAVINGS BANK | 1 | \$89,861.43 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNA BANK | 1 | \$107,034.94 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK | 1 | \$92,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| MAGNOLIA BANK, INC | 1 | \$106,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$489,445.85 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOURI CREDIT UNION | 1 | \$101,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CLEARING CORP | 1 | \$108,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| MUTUALONE BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$207,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| NETX MORTGAGE LLC | 1 | \$87,495.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHVIEW BANK | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| NUVISION FCU | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$89,585.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| ORIENTAL BANK | 2 | \$180,718.32 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| PARK BANK | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$99,047.27 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| PATELCO CREDIT UNION | 2 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$86,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| PENTAGON FEDERAL C. U | 8 | \$781,308.47 | 2.33% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$375,515.53 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES STATE BANK | 1 | \$89,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$101,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$98,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$88,363.14 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER MORTGAGE SERVICES, INC. (19044) | 1 | \$91,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$608,930.00 | 1.82% | 0 | \$0.00 | NA | 0 | 0 |
| RABOBANK, N.A | 2 | \$186,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$95,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$85,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 2 | \$179,853.73 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$99,846.03 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN MORTGAGE | 1 | \$91,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| ROYAL CREDIT UNION | 9 | \$908,946.87 | 2.71% | 0 | \$0.00 | NA | 0 | \$ | |
| S&T BANK | 2 | \$200,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| SOLIDARITY COMMUNITY FCU | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH STATE BANK | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHEAST BANK | 1 | \$103,839.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| ST.MARY'S BANK | 2 | \$213,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$186,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| STIFEL BANK AND TRUST | 1 | \$103,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT CREDIT UNION | 5 | \$511,100.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$203,134.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| SUSQUEHANNA BANK | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$89,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$99,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| THE WASHINGTON TRUST COMPANY | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| THINK MUTUAL BANK | 2 | \$181,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| THREE RIVERS FCU | 3 | \$290,252.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| UNFCU | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION SAVINGS BANK | 1 | \$87,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$658,968.40 | 1.96% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITY BANK | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$105,433.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,846.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$97,060.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$597,778.98 | 1.78% | 0 | \$0.00 | NA | 0 | \$ | |
| VERMONT FEDERAL CREDIT UNION | 1 | \$85,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$306,736.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$ | |
| VYSTAR CREDIT UNION | 2 | \$197,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| WANIGAS CREDIT UNION | 1 | \$86,330.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | WAUKESHA STATE BANK | 2 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$103,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$89,867.37 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$92,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE LLP..I | 1 | \$99,330.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | YNB BANK | 1 | \$101,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$99,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 342 | \$33,545,777.48 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WEQY8 | ABBEVILLE BUILDING & LOAN | 1 | \$118,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | AFMC MORTGAGE | 1 | \$116,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$118,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$235,520.63 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$569,367.00 | 2.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK, FSB | 5 | \$587,900.00 | 2.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$357,144.35 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$114,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK MUTUAL | 2 | \$221,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF SPRINGFIELD | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$110,479.37 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 2 | \$223,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$231,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| | BLACKHAWK BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$118,930.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$243,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$115,812.79 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$119,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$234,740.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$111,378.24 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | | | |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$121,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$110,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS KEYS BANK (14540) | 1 | \$112,326.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CS FINANCIAL, INC | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$113,329.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$350,702.95 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 2 | \$230,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$345,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$123,010.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$124,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$466,623.13 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$123,405.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$238,712.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$231,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$119,795.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 2 | \$236,340.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | FIRST BANK RICHMOND, NA | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$225,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$110,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 2 | \$236,452.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$112,826.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A | 6 | \$690,405.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$117,325.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$353,520.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$471,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$118,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$110,770.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$122,220.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$123,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$119,582.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$354,641.85 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$113,640.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$239,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$710,489.01 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$122,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 1 | \$113,824.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 2 | \$239,010.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$491,255.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 4 | \$471,016.52 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FIRST CREDIT UNION | 1 | \$116,320.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$121,812.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| LINCOLN FEDERAL SAVINGS BANK OF NEB | | | | | | | | |
| MERCANTILE BANK | 2 | \$233,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$227,771.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$118,617.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$114,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 1 | \$114,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 1 | \$121,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK | 1 | \$117,968.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK | 1 | \$122,425.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$238,464.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U | 6 | \$719,995.12 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK - BARKLEY FC | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A STATE BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$119,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 7 | \$818,291.56 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SANDIA AREA FEDERAL CREDIT UNION | | | | | | | | |
| | SANTANDER BANK, N.A | 2 | \$236,315.23 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$123,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$111,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE CREDIT UNION | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SPR FEDERAL CREDIT UNION | 1 | \$123,309.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK, A STATE BANK | 1 | \$119,740.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$345,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$353,679.12 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$117,773.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GUILFORD SAVINGS BANK | 1 | \$109,490.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$115,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 2 | \$235,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FCU | 1 | \$118,317.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$111,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$112,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$801,989.41 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$111,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$120,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$829,686.62 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$241,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE LLC | 1 | \$116,819.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION BANK | 1 | \$112,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$237,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$111,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, FSB | 2 | \$229,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$117,079.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$27,236,711.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WEQZ5 | ACADEMY MORTGAGE CORPORATION | 2 | \$280,131.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$138,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$278,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$276,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$544,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,395,222.18 | 2.2% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK, N.A | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$144,776.75 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$139,779.67 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK, FSB | 4 | \$554,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$286,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$149,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$127,786.67 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,073,476.76 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCFIRST | 1 | \$144,776.75 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK MUTUAL | 2 | \$296,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$144,796.58 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF SPRINGFIELD | 4 | \$542,048.47 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$415,478.10 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF WASHINGTON | 1 | \$131,810.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK SNB | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS TRUST COMPANY | 1 | \$140,125.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKUNITED, N.A | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$399,849.20 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 4 | \$572,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | BAYCOAST BANK | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$135,600.90 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL STATE BANK & TRUST | 3 | \$404,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | BERKSHIRE BANK | 1 | \$137,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,098,134.24 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$134,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| BREMER BANK NATIONAL ASSOCIATION | | | | | | | | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$542,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLL COUNTY STATE BANK | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CBCFCU | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$145,641.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST LOUIS | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL CITY CREDIT UNION | 2 | \$276,025.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 4 | \$533,353.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$131,946.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$132,592.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$283,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 3 | \$410,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$127,299.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS, F.A | 1 | \$143,416.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY 1ST CREDIT UNION | 1 | \$142,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF AMERICA | 2 | \$262,438.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CROW WING POWER CREDIT UNION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DENMARK STATE BANK | 1 | \$124,807.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DEWITT BANK & TRUST CO | 1 | \$130,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$138,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$130,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$549,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ELITE FINANCING GROUP, LLC | 1 | \$133,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$251,655.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| F&M BANK, A NEBRASKA CORPORATION | | | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$385,757.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 1 | \$130,950.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$124,807.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$143,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$138,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON BANK | 1 | \$144,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$699,956.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$266,745.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND, NA | 2 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$385,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMERCIAL BANK | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 3 | \$395,690.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$537,425.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$139,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$405,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$144,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 5 | \$692,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$549,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$728,434.55 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$281,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK, N.A | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMMUNITY CREDIT UNION | 3 | \$398,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$259,739.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$137,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| FULTON BANK, N.A | 4 | \$564,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY STATE BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 1 | \$125,190.06 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST COMPANY | 2 | \$285,672.75 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$966,710.23 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$133,394.30 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GULF COAST BANK AND TRUST | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| HARBORONE BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND CREDIT UNION | 2 | \$251,562.08 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$427,965.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK, N.A | 1 | \$144,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$409,700.37 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| IBM SOUTHEAST EFCU | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$397,425.52 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| IDEAL CREDIT UNION | 1 | \$126,874.36 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$140,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$127,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| INSIGHT CREDIT UNION | 1 | \$136,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| INTERRA CREDIT UNION | 2 | \$266,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$276,139.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$128,801.38 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$145,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$972,909.63 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 10 | \$1,354,759.97 | 2.14% | 0 | \$0.00 | NA | 0 | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$139,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$130,299.07 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$130,160.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| LINCOLN SAVINGS BANK | 1 | \$140,283.68 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MARINE BANK | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$139,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$148,520.97 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$396,421.61 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| MERIDIAN BANK MORTGAGE | 1 | \$127,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| METRO BANK | 1 | \$140,425.03 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOURI CREDIT UNION | 2 | \$259,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$434,936.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$284,814.68 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 4 | \$548,020.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$133,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$136,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| NICOLET NATIONAL BANK | 4 | \$579,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$391,583.34 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$279,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| NRLFCU | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$381,911.07 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| PATELCO CREDIT UNION | 2 | \$278,799.53 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| PENTAGON FEDERAL C. U | 17 | \$2,299,451.37 | 3.63% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, A STATE BANK | 2 | \$293,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| PIONEER BANK | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$132,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$288,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$136,770.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| PROGRESS BANK & TRUST | 1 | \$124,807.54 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$139,023.69 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$565,108.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| PULASKI BANK | 1 | \$124,807.54 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$283,125.82 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| RABOBANK, N.A | 2 | \$271,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RED CANOE CREDIT UNION | 1 | \$141,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$146,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RENASANT BANK | 4 | \$540,035.91 | 0.85% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$270,626.56 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,302.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROYAL CREDIT UNION | 10 | \$1,413,862.03 | 2.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$142,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$143,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SENTE MORTGAGE, INC | 1 | \$145,935.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SHEA MORTGAGE INC | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$137,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOUTH STATE BANK | 1 | \$147,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SPACE COAST CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SPIRE CREDIT UNION | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SPR FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$131,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ST. MARY'S CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STEARNS LENDING INC | 2 | \$270,021.60 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STIFEL BANK AND TRUST | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUMMIT CREDIT UNION | 8 | \$1,112,600.00 | 1.76% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$402,998.21 | 0.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$416,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$145,479.81 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$283,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TEXAS TRUST CREDIT UNION | 2 | \$273,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE GUILFORD SAVINGS BANK | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$135,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 2 | \$281,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FCU | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY CREDIT UNION | 1 | \$128,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANK | 1 | \$139,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$130,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$262,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$802,789.37 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$125,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST NA | 1 | \$127,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$139,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 2 | \$292,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$552,735.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$430,840.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 18 | \$2,509,483.83 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| VALOR FEDERAL CREDIT UNION | 1 | \$138,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$145,320.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT UNION, INC | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| VYSTAR CREDIT UNION | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CENTRAL CREDIT UNION | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| WEST GATE BANK | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT UNION | 2 | \$290,405.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| WICHITA FEDERAL CREDIT UNION | 1 | \$132,994.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| WISCONSIN BANK AND TRUST | 1 | \$137,787.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| YORK COUNTY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 461 | \$63,311,698.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WER27 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,658.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$484,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 3 | \$366,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,382,778.39 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$329,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHL MORTGAGE COMPANY | 1 | \$278,870.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, NA | 13 | \$2,720,335.85 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$222,946.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,070,536.32 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$1,121,991.51 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$243,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$1,120,816.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$889,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 5 | \$1,543,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,005,385.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$693,236.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$707,385.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$3,441,548.15 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIDIAN MORTGAGE | 1 | \$490,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|----|
| | FIRST NIAGARA BANK, N.A | 71 | \$14,223,265.57 | 11.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. - CT | 1 | \$382,785.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$732,433.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 15 | \$4,802,836.38 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDHILL FINANCIAL CORP | 1 | \$319,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 33 | \$10,798,956.40 | 8.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$533,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 5 | \$1,206,612.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$2,978,829.60 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$585,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$614,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,031,666.15 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER | 6 | \$1,336,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$376,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$789,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$899,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 2 | \$806,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC | 1 | \$279,605.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MENLO PARK FUNDING | 1 | \$172,330.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$393,169.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$499,263.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$609,133.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP | 3 | \$675,097.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | MLD MORTGAGE, INC | 6 | \$2,165,966.95 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FCU | 8 | \$2,710,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$304,649.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 2 | \$611,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ODYSSEY FUNDING LLC | 2 | \$755,310.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE BANK, A KANSAS CORPORATION | 1 | \$381,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$877,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 3 | \$779,516.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 14 | \$4,722,252.58 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 2 | \$550,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$425,714.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | \$1,644,495.13 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 30 | \$8,452,095.06 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMPER HOME LOANS INC | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 4 | \$590,886.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 3 | \$693,103.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 7 | \$2,528,487.07 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$749,059.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$946,330.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$387,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 36 | \$11,988,626.09 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 3 | \$503,025.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$184,477.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$342,907.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|----------|----------|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 22 | \$8,221,065.03 | 6.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$378,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | Unavailable | 1 | \$291,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 438 | \$125,022,579.93 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3138WER35 | BANCO POPULAR DE PUERTO RICO | 2 | \$247,450.00 | 2.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANCO SANTANDER PR | 3 | \$842,642.09 | 9.77% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DORAL MORTGAGE LLC | 3 | \$963,118.47 | 11.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST BANK PUERTO RICO | 7 | \$1,610,846.47 | 18.67% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ORIENTAL BANK | 5 | \$1,720,117.39 | 19.93% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SCOTIABANK DE PUERTO RICO | 9 | \$2,845,974.51 | 32.98% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$398,612.30 | 4.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 31 | \$8,628,761.23 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3138WER43 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$410,490.80 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$238,981.51 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,672,695.12 | 1.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$216,967.99 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,264.29 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$324,580.91 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$441,000.89 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$362,421.38 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$273,807.36 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$415,270.35 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,191,818.94 | 0.89% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$304,093.51 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICASH | 1 | \$305,328.27 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$415,231.28 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$201,181.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$242,924.43 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$444,083.37 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$177,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$380,379.71 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$176,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| AVON CO-OPERATIVE BANK | 1 | \$392,622.38 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,376,415.94 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| BANK FORWARD | 1 | \$260,789.13 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF FARMINGTON, ISAOA | 1 | \$176,080.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$515,665.47 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,099,488.03 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 1 | \$380,700.73 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 2 | \$686,854.48 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$533,702.98 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| BLC COMMUNITY BANK | 1 | \$293,175.73 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$307,999.44 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$260,565.03 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$437,339.22 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$363,486.04 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$354,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$396,714.79 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$915,459.77 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL, INC | 2 | \$378,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CBC NATIONAL BANK | 2 | \$394,563.96 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| CENDERA FUNDING, INC | 2 | \$377,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL TRUST BANK | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$791,702.43 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$643,515.36 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| CITYWIDE HOME LOANS | 1 | \$411,398.95 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| CMG MORTGAGE INC | 1 | \$371,705.05 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CMG MORTGAGE, INC. #254 | 1 | \$315,714.32 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$400,400.93 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$253,567.39 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$407,839.16 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CREDIT UNION LENDING SOURCE, LLC | 1 | \$355,213.28 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CRESCENT CREDIT UNION | 2 | \$348,899.57 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CROSS RIVER BANK - COR | 1 | \$361,527.73 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CS FINANCIAL, INC | 1 | \$328,631.21 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CUMD | 1 | \$250,301.19 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$330,682.83 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$234,224.43 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,531,590.13 | 1.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$199,890.38 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DUPAGE CREDIT UNION | 1 | \$314,229.44 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$590,359.09 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$435,868.09 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$199,705.36 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ETHOS LENDING LLC | 1 | \$622,846.94 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$402,286.43 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$338,522.85 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$342,573.14 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC | 1 | \$278,812.36 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$720,511.04 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVOLVE BANK & TRUST | 7 | \$2,745,198.32 | 2.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,886,848.94 | 1.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$467,959.37 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FC LENDING, LTD | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$672,455.13 | 0.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,492,779.89 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS CREDIT UNION | 1 | \$215,104.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$628,285.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$372,444.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$347,960.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$301,743.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$268,719.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A | 1 | \$282,375.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$761,030.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LENDING | 1 | \$236,390.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MONTANA BANK, INC., A CORPORATION | 1 | \$176,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$177,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$765,865.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$830,579.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$526,123.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF BURNET | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$446,825.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$318,731.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A | 1 | \$358,214.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$233,930.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$406,382.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION | 1 | \$263,059.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$679,433.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$204,431.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$685,442.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$680,260.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD COAST BANK | 1 | \$415,117.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$314,858.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC.,A CORPORATION | 1 | \$492,805.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$273,780.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK & TRUST, N.A | 2 | \$477,457.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$253,942.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GUARANTY FEDERAL MORTGAGE, LLC | | | | | | | | |
| | GUARANTY TRUST COMPANY | 1 | \$396,672.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$227,498.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$405,838.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 2 | \$488,032.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$199,736.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$2,887,991.66 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$964,052.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$415,270.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERIVCES LENDING LLC | 1 | \$258,969.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$176,556.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 2 | \$421,356.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$257,298.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$255,751.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$817,933.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$176,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$208,629.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC; A CALIFORNIA CORPORATION | 1 | \$310,762.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 6 | \$2,252,797.69 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCAP LENDING INC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$426,264.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | JORDAN WEST COMPANIES LTD | 1 | \$176,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$176,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING INC | 1 | \$415,231.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$603,371.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 1 | \$176,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. A CORPORATION | 1 | \$415,231.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING HAND MORTGAGE, LLC | 1 | \$265,482.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|---|
| | LOANDEPOT.COM, LLC | 1 | \$457,252.57 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,131,682.64 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | MANN MORTGAGE, LLC | 1 | \$347,320.81 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$350,473.42 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | MAVERICK FUNDING CORP | 2 | \$355,910.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | MEETINGHOUSE | 1 | \$451,909.67 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$209,089.26 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$330,155.50 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,191.53 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$591,308.72 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$378,458.81 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$395,200.53 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MASTER INC | 1 | \$207,894.47 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGENETWORK | 3 | \$954,534.37 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$414,869.80 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$635,618.80 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | MUFG UNION BANK, N.A | 1 | \$323,590.51 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$974,846.25 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$199,705.36 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONWIDE BANK | 1 | \$258,872.42 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$408,386.02 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | NEXBANK SSB | 1 | \$415,069.99 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | NJ LENDERS CORP | 1 | \$341,255.70 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHVIEW BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$272,061.21 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$379,164.91 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | OA MORTGAGE SERVICES | 1 | \$533,726.54 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD NATIONAL BANK | 1 | \$274,056.98 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$176,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | OPES ADVISORS INC | 1 | \$204,612.86 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$634,336.92 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | | 2 | \$447,655.83 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | | |
| | PARKSIDE LENDING LLC | 2 | \$754,484.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - LYNDEN | 1 | \$284,234.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$207,097.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 4 | \$1,410,124.05 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 14 | \$4,024,966.71 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK OF SC | 1 | \$289,978.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$755,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 2 | \$376,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$330,653.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$177,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$219,045.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$266,863.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$2,294,665.24 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$294,847.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$407,303.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$176,539.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$1,138,684.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A | 1 | \$355,552.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$277,341.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 1 | \$317,099.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 1 | \$200,184.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$220,560.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 2 | \$376,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$455,146.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$199,163.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 3 | \$1,220,021.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SCBT | 1 | \$293,079.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$410,547.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$214,157.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | | | | |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$415,191.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP | 2 | \$401,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. A CAIFORNIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,887,209.49 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$178,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$829,225.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 23 | \$6,499,207.30 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING BANK & TRUST, F.S.B | 1 | \$309,620.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$249,506.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$415,308.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$320,435.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 3 | \$1,072,268.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 2 | \$834,112.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$364,248.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$178,222.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$353,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 4 | \$1,136,317.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$415,231.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$310,646.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$528,458.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$289,351.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$263,748.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$176,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$415,165.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE CENTER INC | 1 | \$206,089.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE LINK, INC | 1 | \$525,262.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FCU | 1 | \$349,444.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$415,308.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$406,382.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$177,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,331,631.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$177,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$265,591.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,785,681.39 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,051,164.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$899,655.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$178,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$378,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$287,845.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$366,404.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 3 | \$865,347.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$352,498.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$220,864.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$201,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$199,151.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$457,616.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$201,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,518,303.42 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 460 | \$134,376,002.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WER50 | 1ST COLONIAL COMMUNITY BANK | 1 | \$143,910.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AIMBANK | 1 | \$130,245.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$280,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | | | |
| | ARVEST BANK | 22 | \$3,017,407.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE | 2 | \$258,520.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,173,568.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BITTERROOT VALLEY BANK | 2 | \$283,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 5 | \$696,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$666,225.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$128,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$403,374.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$1,401,710.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$1,255,800.39 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 6 | \$839,510.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK & TRUST | 1 | \$125,875.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$127,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$398,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 5 | \$718,450.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$137,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCOM BANK | 1 | \$143,024.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$138,994.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 3 | \$408,154.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,210,116.01 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$126,235.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$135,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP | 2 | \$275,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST CAPITAL CORP | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | EMERALD MORTGAGE CORP | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$132,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | F & M BANK | 4 | \$535,955.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FBT BANK & MORTGAGE | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FEDERAL BANK | 1 | \$146,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 2 | \$281,475.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$136,160.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$273,828.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$138,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$284,629.50 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$529,100.00 | 2.14% | 0 | \$0.00 | NA | 0 | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$128,343.90 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME STATE BANK | 1 | \$138,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETRUST BANK | 4 | \$544,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | 0 |
| | MERCHANTS BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDSOUTH BANK, NA | 2 | \$271,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| | MONARCH BANK | 5 | \$697,662.21 | 2.82% | 0 | \$0.00 | NA | 0 | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | PARK STERLING BANK | 2 | \$274,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| | PATRIOT BANK | 1 | \$129,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$277,350.00 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY BANK | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE LLC | 3 | \$411,719.00 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | SAVIBANK | 1 | \$126,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | STAR FINANCIAL BANK | 4 | \$532,400.00 | 2.15% | 0 | \$0.00 | NA | 0 | 0 |
| | TENNESSEE STATE BANK | 1 | \$138,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$132,799.69 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED SOUTHERN BANK | 2 | \$289,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITY BANK | 2 | \$278,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$698,520.00 | 2.82% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | VERIDIAN CREDIT UNION | 2 | \$281,770.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITAKER BANK, INC | 1 | \$129,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 181 | \$24,780,430.89 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WER68 | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,160,250.00 | 4.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 14 | \$2,303,010.00 | 8% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$2,087,310.00 | 7.25% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF CANTON | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$157,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKWEST | 1 | \$166,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | BOFI FEDERAL BANK | 1 | \$167,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$497,095.00 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$164,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$166,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$1,598,619.39 | 5.55% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$1,275,355.00 | 4.43% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$648,250.00 | 2.25% | 0 | \$0.00 | NA | 0 | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$334,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | CALUSA BANK | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRIC BANK | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY BANK | 1 | \$153,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | CMC FUNDING, INC | 3 | \$490,872.00 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$171,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$658,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY FIRST BANK | 1 | \$167,647.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$159,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | COVENANT BANK | 2 | \$344,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,305,256.43 | 4.54% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESCOM BANK | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$157,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$471,266.00 | 1.64% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$341,562.00 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,166,442.96 | 4.05% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$477,328.00 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | DIRECT MORTGAGE, CORP | 2 | \$315,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | F & M BANK | 3 | \$497,528.85 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK | 3 | \$477,428.09 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$163,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$153,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$161,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 13 | \$2,111,050.00 | 7.34% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$159,774.56 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING | 1 | \$164,932.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | DIVISION | | | | | | | | |
| | HOME STATE BANK | 2 | \$330,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK | 3 | \$485,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$159,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | KLEIN BANK | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$318,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$158,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH BANK, NA | 1 | \$155,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 2 | \$331,754.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$167,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK STERLING BANK | 1 | \$151,875.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$171,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$478,052.59 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 8 | \$1,268,751.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$168,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVIBANK | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE FINANCIAL CENTER INC | 1 | \$174,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$164,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$167,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$161,280.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UINTA BANK | 1 | \$161,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SOUTHERN BANK | 1 | \$162,960.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$1,305,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$28,779,100.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WER76 | ALL WESTERN MORTGAGE, INC | 1 | \$267,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 4 | \$1,056,516.41 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,091,550.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$212,500.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR BANK | 1 | \$175,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 6 | \$1,658,650.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,660,380.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC | 2 | \$366,155.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$293,312.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$236,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$960,221.00 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$691,008.00 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF, NA DBA BANK OF TEXAS | 6 | \$1,403,206.84 | 2.61% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$555,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| CMC FUNDING, INC | 3 | \$654,025.00 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$532,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$486,495.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| CRESCENT MORTGAGE COMPANY | 5 | \$1,052,650.00 | 1.96% | 0 | \$0.00 | NA | 0 | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$308,305.15 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$744,905.00 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY LTD | 12 | \$3,004,543.00 | 5.58% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$303,990.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$397,944.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 31 | \$8,238,606.00 | 15.3% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 8 | \$2,481,779.00 | 4.61% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,327,392.00 | 2.47% | 0 | \$0.00 | NA | 0 | 0 |
| DIRECT MORTGAGE, CORP | 2 | \$751,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$670,249.00 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| F & M BANK | 1 | \$212,736.13 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCIAL CENTER WEST, INC. - COR | 1 | \$339,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK | 3 | \$711,075.00 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$275,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$262,044.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 15 | \$4,578,522.00 | 8.51% | 0 | \$0.00 | NA | 0 | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$232,479.26 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| HOME STATE BANK | 1 | \$332,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETRUST BANK | 2 | \$551,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | INWOOD NATIONAL BANK | 1 | \$324,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | KLEIN BANK | 1 | \$392,656.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$627,016.25 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$365,211.18 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | MONARCH BANK | 11 | \$2,859,728.68 | 5.31% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHEAST BANK | 1 | \$218,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$226,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | PARK STERLING BANK | 1 | \$176,445.41 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$194,533.53 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$189,905.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE LLC | 12 | \$3,349,854.00 | 6.22% | 0 | \$0.00 | NA | 0 | 0 |
| | RCB BANK | 1 | \$226,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$261,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,109,757.45 | 2.06% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$901,491.18 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$275,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITY BANK | 2 | \$619,230.00 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK | 1 | \$270,550.83 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 200 | \$53,831,468.47 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WER84 | AIMLOAN.COM NMLS #2890 | 1 | \$340,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 6 | \$1,532,150.00 | 5.46% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$412,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$216,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | BOFI FEDERAL BANK | 3 | \$862,300.00 | 3.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$497,509.75 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$2,471,946.00 | 8.81% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,186,912.00 | 4.23% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL MORTGAGE LOAN SERVICING COMPANY | 1 | \$296,390.00 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$216,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A | 1 | \$261,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FEDERALLY CHARTERED NATIONAL BANK | | | | | | | | |
| | CITY BANK | 1 | \$245,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$205,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCOM BANK | 1 | \$395,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESTICO, INC | 1 | \$358,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$467,306.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 12 | \$3,917,925.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$332,630.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,340,308.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 2 | \$929,071.66 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC | 1 | \$376,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$199,718.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$415,100.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$236,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$280,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$225,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$2,860,800.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$309,443.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$285,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAC FINANCIAL, INC | 1 | \$322,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANDEPOT.COM, LLC | 2 | \$856,222.38 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$217,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 4 | \$1,251,673.70 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT COMMUNITY BANK | 3 | \$956,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,582,401.55 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$310,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK | 1 | \$219,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$28,051,907.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WER92 | AMCAP MORTGAGE, LTD | 3 | \$966,228.32 | 7.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$417,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 1 | \$234,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE OZARKS | 4 | \$1,424,957.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$2,360,036.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 9 | \$2,782,336.45 | 20.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 2 | \$756,412.45 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 7 | \$1,915,328.81 | 13.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$217,450.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$285,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANDEPOT.COM, LLC | 1 | \$328,192.92 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPEN MORTGAGE, LLC | 1 | \$255,244.50 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$899,445.63 | 6.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE LLC | 2 | \$467,459.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$415,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$13,724,091.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WERA9 | ALLIED LENDING GROUP INC | 1 | \$617,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$477,689.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEST CAPITAL FUNDING | 2 | \$983,179.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC | 3 | \$1,402,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 23 | \$7,421,784.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 22 | \$7,698,380.49 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,539,971.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUFFALO FEDERAL BANK | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL MORTGAGE | 91 | \$32,641,300.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC | 116 | \$41,054,224.30 | 17.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$738,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONVERSE COUNTY BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | E&S FINANCIAL FROUP, INC | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$350,471.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$411,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$415,886.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP | 11 | \$3,878,709.36 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 74 | \$26,800,774.74 | 11.54% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 24 | \$8,915,250.00 | 3.84% | 0 | \$0.00 | NA | 0 | 0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 4 | \$1,093,303.29 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | O A MORTGAGE SERVICES | 3 | \$1,175,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | OPES ADVISORS, INC | 6 | \$1,981,870.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$234,646.05 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PARYLAY MORTGAGE & PROPERTY, INC | 1 | \$411,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 88 | \$29,755,048.09 | 12.81% | 0 | \$0.00 | NA | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 105 | \$34,526,468.68 | 14.86% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMESOURCE MORTGAGE INC | 3 | \$879,048.99 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | READY MORTGAGE LENDERS LLC | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE, INC | 24 | \$8,542,865.81 | 3.68% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE, NC | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MTG, INC | 1 | \$355,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 7 | \$2,308,714.94 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| | STERLING FINANCIAL INC | 2 | \$812,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | TALMER BANK AND TRUST | 13 | \$4,430,842.49 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |
| | THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP | 1 | \$346,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 21 | \$6,675,416.47 | 2.87% | 0 | \$0.00 | NA | 0 | 0 |
| | WINNPOINTE | 1 | \$359,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WINNPOINTE CORPORATION | 3 | \$971,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 671 | \$232,340,346.06 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WERB7 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$353,348.17 | 7.09% | 0 | \$0.00 | NA | 0 | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$237,932.01 | 4.78% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMINGTON BANK | 1 | \$365,394.06 | 7.34% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$245,504.92 | 4.93% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$236,062.43 | 4.74% | 0 | \$0.00 | NA | 0 | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$278,229.62 | 5.59% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$390,621.23 | 7.84% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$305,141.77 | 6.13% | 0 | \$0.00 | NA | 0 | 0 |
| | | 2 | \$812,688.75 | 16.32% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|-----------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$297,676.50 | 5.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | PENTAGON FEDERAL C. U | 1 | \$328,002.55 | 6.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$436,456.75 | 8.76% | 0 | \$0.00 | NA | 0 | \$ | |
| | TALMER BANK AND TRUST | 1 | \$231,247.46 | 4.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE GUILFORD SAVINGS BANK | 1 | \$228,393.99 | 4.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,577.54 | 4.68% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 16 | \$4,980,277.75 | 100% | 0 | \$0.00 | | | 0 | \$ |
| | | | | | | | | | | |
| 3138WERC5 | AI, INC | 1 | \$216,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | AIMBANK | 2 | \$643,944.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN INTERNET MORTGAGE, INC | 66 | \$20,987,249.34 | 13.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN NATIONAL BANK | 2 | \$704,117.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERIFIRST FINANCIAL INC | 1 | \$224,661.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARVEST BANK | 20 | \$6,057,615.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARVEST MORTGAGE | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARVEST MORTGAGE COMPANY | 19 | \$5,649,778.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF CANTON | 3 | \$830,875.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF NEBRASKA | 1 | \$307,525.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOFI FEDERAL BANK | 7 | \$2,118,385.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$523,810.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$1,923,465.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$942,476.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 19 | \$6,341,251.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 14 | \$4,050,769.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOKF, NA DBA BANK OF TEXAS | 22 | \$7,222,624.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 16 | \$4,912,215.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | CALUSA BANK | 2 | \$588,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CITIZENS FIRST BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$820,350.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK | 2 | \$506,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC | 2 | \$790,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 8 | \$2,374,179.51 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$1,054,705.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK | 1 | \$375,456.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 12 | \$3,205,400.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCOM BANK | 6 | \$2,077,357.96 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CTBC BANK CORP. (USA) | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CTBC BANK CORP., (USA) | 1 | \$303,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DE ANZA CAPITAL, INC | 3 | \$875,646.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$213,428.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 5 | \$1,897,846.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,964,094.16 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 27 | \$9,055,588.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$916,717.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 6 | \$2,103,299.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$278,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP | 4 | \$1,198,305.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | EMERALD MORTGAGE CORP | 1 | \$284,570.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$416,371.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY BANK | 3 | \$864,981.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | F & M BANK | 7 | \$1,993,565.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS OF LONG BEACH | 4 | \$1,328,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FEDERAL BANK | 4 | \$1,271,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 8 | \$2,567,282.24 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$349,461.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 5 | \$1,789,482.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$378,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNATIONAL BANK & TRUST | 6 | \$2,033,535.32 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$291,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$644,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$255,033.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 30 | \$9,381,850.00 | 6.13% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L | 1 | \$230,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$249,606.56 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1 | \$251,955.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETRUST BANK | 3 | \$762,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEWARD RESIDENTIAL INC | 2 | \$677,846.88 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$393,825.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| JAC FINANCIAL, INC | 1 | \$307,536.10 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| KJP FINANCIAL LLC | 1 | \$388,304.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| KLEIN BANK | 3 | \$986,321.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| LAKELAND BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| LOANDEPOT.COM, LLC | 4 | \$1,340,827.47 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK | 2 | \$501,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| MONARCH BANK | 15 | \$4,124,935.38 | 2.69% | 0 | \$0.00 | NA | 0 | 0 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$354,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$273,804.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL PENN BANK | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$931,642.79 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| OPEN MORTGAGE, LLC | 1 | \$222,327.20 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| OREGON COAST BANK | 2 | \$601,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| PARK STERLING BANK | 2 | \$661,623.46 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| PATRIOT COMMUNITY BANK | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$922,765.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY BANK | 1 | \$346,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | PULTE MORTGAGE LLC | 5 | \$1,687,491.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | RCB BANK | 2 | \$677,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | RESMAC, INC | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$243,923.86 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | STAR FINANCIAL BANK | 4 | \$1,233,475.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE BANK OF DELANO | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$892,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$326,496.52 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED SOUTHERN BANK | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITY BANK | 1 | \$401,185.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 20 | \$5,346,867.43 | 3.49% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | VERIDIAN CREDIT UNION | 5 | \$1,364,360.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK | 4 | \$1,164,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 495 | \$153,117,186.35 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WERD3 | AI, INC | 1 | \$178,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | AIMBANK | 1 | \$180,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 11 | \$2,207,752.44 | 9.49% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 11 | \$2,088,050.00 | 8.98% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST MORTGAGE | 1 | \$181,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$961,600.00 | 4.13% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$404,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$401,780.00 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$196,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$567,600.00 | 2.44% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,149,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$582,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL MORTGAGE LOAN SERVICING COMPANY | 1 | \$191,861.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | | 2 | \$371,833.10 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | | | |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$196,696.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$385,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$202,195.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK | 1 | \$187,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,176,250.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,218,219.43 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,602,064.33 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$446,396.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,421,645.01 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$415,109.91 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | F & M BANK | 1 | \$191,211.57 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF DALTON | 1 | \$185,719.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$183,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK, A MUTUAL SAVINGS BANK | 1 | \$199,192.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$552,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK | 3 | \$592,550.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC | 2 | \$385,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 3 | \$594,460.31 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 1 | \$203,452.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVIBANK | 1 | \$188,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE FINANCIAL CENTER INC | 1 | \$203,892.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,483.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$202,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,334,950.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 2 | \$376,136.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 112 | \$23,261,301.73 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WERE1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$188,825.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$106,250.08 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 36 | \$3,520,123.00 | 2.82% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$86,372.56 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$108,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ADAMS COMMUNITY BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$97,485.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$107,840.89 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$95,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANT BANK | 2 | \$185,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANT CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$101,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$199,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$411,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$584,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$92,770.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$305,475.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$287,641.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK CENTER | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$184,580.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | | 9 | \$866,388.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| | AMERIFIRST FINANCIAL, INC | 2 | \$193,005.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC | 1 | \$90,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 3 | \$280,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 2 | \$195,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ANECA FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$196,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 5 | \$495,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$286,269.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$915,125.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$94,181.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$593,010.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AVADIAN CREDIT UNION | 1 | \$95,864.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER BANK | 1 | \$107,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$478,300.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 2 | \$170,871.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$95,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PR | 3 | \$292,794.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 4 | \$383,070.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$104,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF FRANKLIN COUNTY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$88,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$213,447.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$103,843.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, N.A | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB | 2 | \$196,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS' BANK | 1 | \$89,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 4 | \$387,517.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| BAY EQUITY LLC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE BANK | 1 | \$107,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER BANKS | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 2 | \$175,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$106,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BLUCURRENT CREDIT UNION | 1 | \$103,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE EAGLE CREDIT UNION | 2 | \$198,156.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$388,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 2 | \$199,490.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$398,360.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$213,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BRONCO FEDERAL CREDIT UNION | 1 | \$103,680.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BUENA VISTA NATIONAL BANK | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 1 | \$86,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 2 | \$210,705.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 3 | \$287,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITALMARK BANK & TRUST | 1 | \$99,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$855,455.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON MORTGAGE COMPANY | 1 | \$89,712.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$399,860.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$93,611.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK | 1 | \$92,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 2 | \$201,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$89,062.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST LOUIS | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL CITY CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK | 1 | \$88,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$90,915.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| CENTRAL TRUST BANK | 3 | \$301,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CENTREBANK | 1 | \$89,680.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$270,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 4 | \$377,696.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CHAMPION CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTERBANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$207,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 2 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$205,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$88,269.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 2 | \$187,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$645,720.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$87,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$103,853.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK | 2 | \$214,241.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CLEVELAND STATE BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$86,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$86,278.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 4 | \$387,314.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE BANK | 1 | \$101,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE STATE BANK | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK MANKATO | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FINANCIAL BANK | 1 | \$95,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SOUTH CREDIT UNION | 2 | \$192,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | COMMUNITY STATE BANK | 1 | \$86,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$103,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$106,742.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COORS CREDIT UNION | 1 | \$98,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$99,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$96,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 2 | \$191,425.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 4 | \$393,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 2 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 3 | \$295,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 1 | \$108,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS KEYS BANK (14540) | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMD | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$104,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$95,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$107,460.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$204,852.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$568,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$192,260.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$374,520.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$108,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 3 | \$289,637.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 3 | \$273,423.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| DUPACO COMMUNITY CREDIT UNION | 3 | \$286,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EARTHMOVER CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ELITE FINANCING GROUP, LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$293,060.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ERIE FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE COMPANY | 2 | \$194,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$479,837.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$87,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK & TRUST | 1 | \$89,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE STATE BANK | 2 | \$178,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION | 2 | \$194,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$2,356,075.56 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS BANK | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$197,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS NATIONAL BANK | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 2 | \$180,270.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 2 | \$206,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$89,870.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 2 | \$188,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$301,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$92,862.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$282,210.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$106,360.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$205,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK PUERTO RICO | 7 | \$685,561.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$109,915.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTRAL BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$90,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$93,614.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 6 | \$577,755.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$387,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 17 | \$1,624,292.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, N.A | 2 | \$190,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLIGHT FCU | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 8 | \$750,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, INC | 1 | \$97,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 13 | \$1,274,960.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE HOME LENDING, LLC | 3 | \$281,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$195,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$97,110.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK/BEAR STATE BANK | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 12 | \$1,147,925.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION BANK | 2 | \$198,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$88,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTH BANK | 1 | \$102,625.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST STATE BANK NEBRASKA | 2 | \$189,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$101,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$392,320.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK SOUTHWEST | 2 | \$192,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 2 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$390,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$882,305.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$489,147.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 4 | \$368,424.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$192,631.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$87,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 8 | \$797,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$193,963.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE BANK | 1 | \$96,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 7 | \$680,517.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 3 | \$272,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$400,903.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GENCOR MORTGAGE INC | 1 | \$100,255.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GENISYS CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 2 | \$209,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 3 | \$302,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK FSA | 1 | \$101,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN OAK LENDING | 1 | \$106,096.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNON | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK | 2 | \$181,611.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 3 | \$294,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GREATWALL, INC | 2 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|---|
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$280,210.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$475,945.46 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARDIAN CREDIT UNION | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$200,314.16 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$104,215.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$374,309.70 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND BANK | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND CREDIT UNION | 1 | \$101,212.33 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FEDERAL BANK | 4 | \$391,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$216,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$102,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$788,745.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$307,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$403,420.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$106,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$199,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMETOWN BANK | 4 | \$378,205.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$105,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HONOR CREDIT UNION | 6 | \$597,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HORIZON BANK, N.A | 7 | \$671,578.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$90,867.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 11 | \$1,081,686.92 | 0.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ICON CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 23 | \$2,236,329.81 | 1.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$104,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$99,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS BANK AND TRUST | 2 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$105,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 5 | \$461,680.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 2 | \$197,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCAP LENDING INC | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCITY STATE BANK | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| INTERRA CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$287,836.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| IQ CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| IXONIA BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 4 | \$365,860.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 9 | \$882,014.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 2 | \$193,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 11 | \$1,076,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$290,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LENDER | 2 | \$203,251.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LENDER SELECT MORTGAGE GROUP | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | LIBERTY BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FIRST CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$183,205.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$104,191.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$104,841.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$97,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 3 | \$295,245.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$300,849.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BAK A PENNSYLVANIA CHARTERED BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$92,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO HEALTH SERVICES FCU | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$86,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 2 | \$195,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$193,452.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$105,136.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MILL CITY CREDIT UNION | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$88,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORRILL AND JANES BANK | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 3 | \$297,253.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 6 | \$556,825.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 2 | \$177,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUND CITY BANK | 1 | \$102,748.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$199,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 20 | \$1,971,725.68 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 4 | \$374,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$107,397.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FCU | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ARIZONA | 1 | \$109,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$95,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVIGATOR CREDIT UNION | 1 | \$96,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$86,330.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$202,155.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NEVADA STATE BANK, A NEVADA CORPORATION | 1 | \$97,858.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 4 | \$410,949.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 3 | \$275,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$188,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NUMARK CREDIT UNION | 4 | \$397,325.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 2 | \$191,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK/LENDER | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN BANK | 1 | \$99,849.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 6 | \$575,984.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$395,885.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$106,343.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$100,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 3 | \$284,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK MOUNTAIN BANK | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 2 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK NATIONAL BANK | 1 | \$86,330.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$104,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$97,075.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK INC | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PCM CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 2 | \$193,438.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - WENATCHEE | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$297,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 3 | \$290,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,434.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 2 | \$191,329.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 3 | \$303,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$100,201.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | PESHTIGO NATIONAL BANK | 1 | \$107,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,114,824.78 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$186,330.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 7 | \$685,275.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$103,839.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$97,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER LENDING LLC | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$92,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIME MERIDIAN BANK | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$203,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$103,725.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$380,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | PULASKI BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$88,868.89 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | R P FUNDING INC | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | RABOBANK, N.A | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$87,873.20 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | RCB BANK | 1 | \$89,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | RED CANOE CREDIT UNION | 1 | \$93,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$283,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 7 | \$685,500.44 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$87,203.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$392,012.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKY MOUNTAIN BANK | 6 | \$593,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$94,722.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ROLLSTONE BANK & TRSU | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ROLLSTONE BANK & TRSUT | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$87,873.20 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL CREDIT UNION | 3 | \$277,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ROYAL PACIFIC FUNDING CORP | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RTN FEDERAL CU | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$467,815.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$108,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 5 | \$459,374.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$103,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$101,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 2 | \$206,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$100,648.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$97,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$91,368.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,023,650.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SIU CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 2 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 3 | \$291,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 4 | \$392,917.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$105,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 8 | \$797,320.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST NATIONAL BANK | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK | 1 | \$87,697.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$202,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN LAKES CREDIT UNION | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN STATES BANK | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 2 | \$196,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$185,771.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$194,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORP | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SPEER | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STATE SAVINGS BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STATE STREET BANK | 1 | \$86,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 2 | \$193,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKTON MORTGAGE CORPORATION | 2 | \$195,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT BANK AND TRUST | 1 | \$94,357.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 6 | \$594,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING INC | 4 | \$398,770.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$92,690.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDINGS, INC | 1 | \$90,952.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$284,456.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SUSQUEHANNA BANK | 4 | \$382,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 3 | \$301,449.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TABLE ROCK COMMUNITY BANK | 1 | \$91,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK AND TRUST | 5 | \$461,155.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 2 | \$197,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TEAM ONE CREDIT UNION | 2 | \$192,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$315,275.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF MAINE | 2 | \$198,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$103,350.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$195,557.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$105,844.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$104,005.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| THE PARK BANK | 1 | \$91,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE PEOPLES BANK | 1 | \$99,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$86,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$412,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 2 | \$184,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$710,090.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FCU | 3 | \$266,834.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$107,370.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TOMPKINS STATE BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANK | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$99,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TRISTAR BANK | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL | 2 | \$196,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ULSTER SAVINGS BANK | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$685,925.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,274,641.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$105,045.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION | 3 | \$294,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 2 | \$195,640.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$102,811.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED CONSUMERS CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | UNITED FEDERAL CREDIT UNION | 3 | \$286,701.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$364,771.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITEDONE CREDIT UNION | 1 | \$92,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$186,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$91,867.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$96,620.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$880,773.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$93,459.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$192,460.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$483,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$675,595.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 3 | \$304,894.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$277,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$203,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$87,745.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$202,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 2 | \$201,699.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$281,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, FSB | 2 | \$189,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$399,460.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$90,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$201,602.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLF RIVER COMMUNITY BANK | 2 | \$180,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 3 | \$294,955.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WYROPE WILLIAMSPORT FEDERAL CREDIT UNION | 1 | \$105,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | YOUR COMMUNITY BANK | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,285 | \$124,993,445.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WERF8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,578,935.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$98,714.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$510,920.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$315,478.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$87,530.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$294,504.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$601,224.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$105,730.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$411,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICANWEST BANK | 1 | \$98,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$501,816.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 2 | \$198,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK, A CORPORATION | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 2 | \$185,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$402,890.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$293,565.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,710.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$99,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$215,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$293,841.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$102,389.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,320.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$105,314.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK | 1 | \$103,170.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BESSER CREDIT UNION | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOONE BANK & TRUST CO | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$287,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$191,260.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$108,687.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$194,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$189,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$95,858.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$206,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$102,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 2 | \$207,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 2 | \$186,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 1 | \$88,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$96,814.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES INC | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$556,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$104,845.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$104,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$91,465.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO EAST BANK AND TRUST | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, NA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$95,060.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COMMUNITY TRUST BANK | 1 | \$96,960.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNEXUS CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 2 | \$208,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS NATIONAL BANK | 1 | \$107,844.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COORS CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$101,453.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$86,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$90,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$92,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$304,635.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION | 1 | \$96,860.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$107,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 2 | \$184,090.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$207,437.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC | 1 | \$96,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$664,865.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPROATION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$2,023,680.86 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$283,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FARMERS STATE BANK, IOWA CORPORATION | | | | | | | | |
| | FBC MORTGAGE, LLC | 3 | \$302,510.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL HOME LOAN BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 2 | \$197,320.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$313,210.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 2 | \$204,698.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$204,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 2 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$196,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$96,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$405,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$672,849.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FIDELITY BANK | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A | 3 | \$297,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$212,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 9 | \$867,270.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MINNESOTA BANK | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$106,234.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$693,760.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST OF BROKEN ARROW | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$194,120.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$107,540.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$202,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A | 13 | \$1,264,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 2 | \$201,141.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$102,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE COMMUNITY BANK | 3 | \$293,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$209,786.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$384,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$688,815.47 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A | 2 | \$193,436.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 2 | \$196,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FLANAGAN STATE BANK | 1 | \$104,630.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$204,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FNB BANK, N.A | 1 | \$101,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 2 | \$209,370.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNTAIN CITY FUNDING, INC | 2 | \$196,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FOX COMMUNITIES CREDIT UNION | 1 | \$97,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK & TRUST | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 2 | \$192,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN BANK & TRUST COMPANY, A CORPORATION | 1 | \$108,543.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$101,756.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 4 | \$393,202.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$99,275.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$208,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY STATE BANK | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$188,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GLACIER HILLS CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$108,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$91,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$202,749.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$106,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$193,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$97,697.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$202,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOLCOMB STATE BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$203,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$304,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE NETWORK | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$410,860.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$99,855.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 2 | \$189,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMWOOD MORTGAGE, LLC | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 2 | \$207,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 3 | \$278,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$92,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$401,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$916,309.32 | 1.21% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$90,320.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$207,370.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$198,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$91,739.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$102,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$290,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KILGORE NATIONAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$495,403.95 | 0.66% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 3 | \$299,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$405,120.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$498,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LENDER | 2 | \$192,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$200,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| LIFESTORE BANK, A CORPORATION | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$109,189.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$95,836.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 2 | \$182,085.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC | 2 | \$183,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MAQUOKETA STATE BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 2 | \$186,010.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP | 2 | \$200,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$105,245.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$288,867.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK | 1 | \$100,358.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| METRO HEALTH SERVICES FCU | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN BANK | 1 | \$104,852.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 2 | \$209,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MILL CITY CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA INC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 3 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL, INC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$95,520.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$103,704.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 9 | \$894,154.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 7 | \$671,834.50 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ARIZONA | 1 | \$95,359.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$107,815.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$94,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORS CREDIT UNION | 1 | \$90,820.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,514.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ERA BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 2 | \$195,705.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHVIEW BANK | 1 | \$108,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FCU | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 1 | \$90,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ODYSSEY FUNDING LLC | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 6 | \$573,620.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS INC | 1 | \$99,849.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK | 2 | \$182,364.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC BAY LENDING GROUP | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$103,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PARK NATIONAL BANK | 1 | \$109,610.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$296,320.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY | 3 | \$320,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK | 2 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$89,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$309,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK | 2 | \$192,175.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 6 | \$597,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| POST COMMUNITY CREDIT UNION | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$397,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | | | | | | | |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$107,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$605,105.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$200,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$86,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUEST CREDIT UNION | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$208,944.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$86,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$95,475.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK AND TRUST | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$193,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE LENDING, LLC | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$295,160.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$546,894.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$104,760.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 6 | \$610,655.66 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$484,133.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$386,295.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SECURITY FINANCIAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$89,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$84,871.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 1 | \$94,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE INC | 2 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$809,152.95 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$102,623.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FCU | 1 | \$96,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$314,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PORTE BANK | 1 | \$93,141.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 5 | \$518,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK | 1 | \$103,075.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SPIRIT OF ALASKA FEDERAL CREDI UNION | 1 | \$96,489.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$95,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE MORTGAGE, LLC | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 1 | \$106,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKTON MORTGAGE CORPORATION | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$100,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING INC | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING INC | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$104,549.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SUSQUEHANNA BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$207,870.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| TABLE ROCK COMMUNITY BANK | 2 | \$202,059.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK AND TRUST | 3 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS TRUST CREDIT UNION | 1 | \$88,534.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| THE AMERICAN NATIONAL BANK OF BEAVER | | | | | | | | | |
| THE COLUMBIA BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$88,866.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$104,554.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$191,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| THE WASHINGTON TRUST COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| THREE RIVERS FCU | 5 | \$500,160.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| TINKER FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$106,239.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,023.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUSTONE FINANCIAL | 2 | \$206,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$400,255.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$564,074.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED FEDERAL CREDIT UNION | 2 | \$202,459.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED WHOLESALE MORTGAGE | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$390,006.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$216,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVEST BANK AND TRUST CO | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| VALLIANCE BANK | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURE BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$208,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 2 | \$187,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$84,874.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, FSB | 2 | \$181,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$100,398.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 2 | \$213,814.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$178,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | YOUR COMMUNITY BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$501,872.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 763 | \$75,574,884.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WERG6 | 1ST FARM CREDIT SERVICES | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST STATE BANK | 1 | \$111,065.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,229,232.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$113,436.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 4 | \$472,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$234,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$123,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$119,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$112,714.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| ALKAN MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALL ESTATE FINANCIAL INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALLIANT BANK | 2 | \$233,415.15 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$243,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALPINE BANK & TRUST CO | 6 | \$716,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$474,733.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 3 | \$354,248.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$717,420.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN BANK & TRUST CO, INC | 1 | \$113,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$114,915.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$122,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$111,838.62 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN HOME LENDING USA, LLC | 1 | \$110,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$117,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$228,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$118,953.92 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$969,307.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIPRO FUNDING, INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$114,017.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIS BANK A CORPORATION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ANCHORBANK, FSB | 3 | \$350,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ANDERSON BROTHERS BANK | 1 | \$114,945.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$124,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARIZONA BANK AND TRUST | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$348,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$122,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,494,570.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$117,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$356,026.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER BANK | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$479,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PR | 1 | \$116,782.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$227,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$112,414.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SAINT ELIZABETH | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$119,354.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$112,341.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS' BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$342,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$114,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BEACON CREDIT UNION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$239,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 2 | \$241,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK & TRUST | 1 | \$113,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$231,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BORDER STATE BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$475,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$119,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$353,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$233,460.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BUENA VISTA NATIONAL BANK | 1 | \$116,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 2 | \$232,180.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CALUMET COUNTY BANK | 1 | \$118,157.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 2 | \$236,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$113,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,070,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$246,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 1 | \$122,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$240,710.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SUSQUEHANNA COMMUNITY FCU | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$116,238.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$113,832.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$234,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK & TRUST CO | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$351,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CIVIS MORTGAGE | 1 | \$111,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$461,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 1 | \$111,040.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK | 1 | \$124,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BAML | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY TRUST BANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$116,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COORS CREDIT UNION | 1 | \$117,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CORTRUST MORTGAGE INC | 1 | \$119,225.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COVANTAGE CREDIT UNION | 1 | \$117,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CPM FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF AMERICA | 1 | \$115,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CROGHAN COLONIAL BANK | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CU CHANNELS, LLC | 1 | \$110,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CU COMMUNITY CREDIT UNION | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CU COMMUNITY, LLC | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CUMD | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$110,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$114,166.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$113,364.85 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$475,217.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| DFCU FINANCIAL | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$357,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$236,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$123,371.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| EDUCATIONAL CREDIT UNION | 1 | \$120,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| EHJM MORTGAGE CORP | 1 | \$123,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$731,248.31 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| ENVISION CREDIT UNION | 1 | \$111,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$226,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$115,430.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| EVOLVE BANK & TRUST | 5 | \$589,505.58 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FAA CREDIT UNION | 1 | \$113,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,318.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$3,635,864.14 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FBT MORTGAGE LLC | 1 | \$120,318.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 4 | \$459,996.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$712,058.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$115,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ALLIANCE CREDIT UNION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF OWASSO | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK PUERTO RICO | 4 | \$473,910.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$232,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 2 | \$246,215.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 4 | \$474,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$351,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$114,945.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 1 | \$115,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 2 | \$238,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$361,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS & LOANS | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$110,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FREEDOM BANK | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 5 | \$593,566.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$114,175.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LENDING | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC | 1 | \$115,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$114,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$949,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,569.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NAITONAL BANK AND TRUST COMPANY | 1 | \$113,005.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$115,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$109,845.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$236,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$114,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OPF HUNTSVILLE | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 7 | \$826,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$123,880.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN BANK | 2 | \$232,629.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$122,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 2 | \$238,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$587,120.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$608,207.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 4 | \$459,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$581,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$113,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK, N.A | 1 | \$113,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMMUNITY CREDIT UNION | 2 | \$234,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$240,625.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 4 | \$452,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 2 | \$227,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | GECU | 1 | \$117,370.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GENISYS CREDIT UNION | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$124,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 3 | \$353,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$225,110.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN BELT BANK FSA | 1 | \$116,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES MORTGAGE BROKERS LLC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 3 | \$361,894.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 4 | \$460,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 2 | \$234,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$114,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$227,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$343,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$123,817.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPPY STATE BANK | 1 | \$111,392.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE BANK | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$122,310.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 5 | \$600,620.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$233,070.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE LENDING CORPORATION | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$124,937.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 7 | \$831,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$342,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | LIABILITY COMPANY | | | | | | | | |
| | HOMESIDE FINANCIAL, LLC | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, LLC | 1 | \$111,835.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC | 2 | \$234,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$117,420.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$113,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$840,490.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EFCU | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 17 | \$1,993,341.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL CREDIT UNION | 1 | \$119,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS BANK AND TRUST | 3 | \$352,955.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$121,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERRA CREDIT UNION | 1 | \$112,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSON COUNTY BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KS STATEBANK | 1 | \$117,833.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,301.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$1,280,904.85 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$367,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 5 | \$593,637.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$121,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK FOR SAVINGS | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$111,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC | 2 | \$242,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$239,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$119,498.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|---|
| | MACON BANK, INC | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MARBLEHEAD BANK | 1 | \$119,637.96 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MARINE BANK | 2 | \$233,280.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MARQUETTE BANK | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$119,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$122,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$124,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$590,202.75 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$109,430.72 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$121,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDFIRST BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST BANK N.A | 1 | \$110,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$110,431.18 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MINNCO CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | MLD MORTGAGE, INC | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MONARCH BANK | 1 | \$112,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MONROE BANK & TRUST | 1 | \$122,985.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MORRILL AND JANES BANK | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CENTER LLC | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$120,416.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$225,744.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | MOUND CITY BANK | 2 | \$231,120.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNT VERNON BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$344,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$227,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAINONE BANK | 1 | \$118,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 28 | \$3,290,215.39 | 2.84% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$354,011.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | MUFG UNION BANK, N.A | 6 | \$684,437.95 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | NAT RES - NEVADA | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$123,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$113,810.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONWIDE BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$245,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | NEVADA STATE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NEW MEXICO BANK AND TRUST | 4 | \$465,780.91 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NJ LENDERS CORP | 1 | \$113,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NODAWAY VALLEY BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHERN HILLS FCU | 1 | \$111,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$110,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$242,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | NUMARK CREDIT UNION | 1 | \$118,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NUMERICA CREDIT UNION | 2 | \$229,638.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$117,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD NATIONAL BANK | 8 | \$959,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL | 1 | \$118,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$116,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | OPES ADVISORS INC | 1 | \$122,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ORIENTAL BANK | 2 | \$244,817.76 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ORIGEN SERVICING INC | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ORION FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | ORRSTOWN BANK | 1 | \$117,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK MOUNTAIN BANK | 1 | \$124,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY | 1 | \$110,508.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PALM LENDING, LLC | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 3 | \$347,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$342,498.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - DOWNTOWN | 1 | \$123,474.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$240,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 2 | \$247,475.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 4 | \$459,552.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$114,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$116,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PHENIX GIRARD BANK | 1 | \$113,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,060,010.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$116,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 8 | \$945,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$117,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 5 | \$587,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$237,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK & TRUST, A STATE BANK | 1 | \$116,831.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$117,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIERBANK - FORT ATKINSON | 1 | \$114,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MERIDIAN BANK | 1 | \$116,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| PRIMEBANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$587,512.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$234,501.35 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| RABOBANK, N.A | 1 | \$115,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| RED RIVER BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$227,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 4 | \$477,407.69 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| RIVER COMMUNITY BANK, N.A | 1 | \$120,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| RIVER VALLEY BANK | 2 | \$241,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN BANK | 3 | \$359,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$223,725.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| ROSS MORTGAGE CORPORATION | 2 | \$230,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL BANK | 2 | \$236,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 2 | \$227,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$595,513.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$124,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 4 | \$476,867.32 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$232,027.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| SENTE MORTGAGE, INC | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$117,426.75 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| SFMC, LP | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| SHEA MORTGAGE INC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$714,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SIGNATURE BANK OF ARKANSAS | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 1 | \$113,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 2 | \$234,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$120,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 5 | \$585,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST NATIONAL BANK | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$226,575.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN STATES BANK | 1 | \$113,490.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$226,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$120,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$115,739.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SPEER | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 2 | \$244,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$124,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$242,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 2 | \$229,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$124,640.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$111,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$233,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$114,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 2 | \$235,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 5 | \$583,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 3 | \$345,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 2 | \$225,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TERRA FERMA MORTGAGE INC | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$227,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF TENNESSEE | 1 | \$119,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$343,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$112,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FCU | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY CREDIT UNION | 2 | \$228,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$360,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TRI COUNTIES BANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TRI-COUNTY TRUST | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TRUWEST CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TWINSTAR CREDIT UNION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UARK FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNION BANK AND TRUST COMPANY | 2 | \$222,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$695,033.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK | 1 | \$121,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,538,962.49 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK | 3 | \$344,424.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST NA | 1 | \$123,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION | 3 | \$350,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FEDERAL CREDIT UNION | 2 | \$232,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED STATE BANK | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 4 | \$451,503.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 7 | \$840,986.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|---|--------------|--------|---|--------|----|---|----|--|
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$476,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$246,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$113,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$353,225.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| V.I.P. MORTGAGE, INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$699,075.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| VERITAS FUNDING, LLC | 5 | \$586,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| VERMONT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$120,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| VILLAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| VIRGINIA CREDIT UNION, INC | 2 | \$241,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| VYSTAR CREDIT UNION | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$337,720.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| WARREN FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$229,905.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| WELLS FARGO HOME MORTGAGE | 1 | \$112,838.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| WESTBY CO-OP CREDIT UNION | 1 | \$119,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| WESTCONSIN CREDIT UNION | 3 | \$365,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$124,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| WESTSTAR MORTGAGE, INC- CONV | 1 | \$120,770.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| WHITE EAGLE CREDIT UNION | 1 | \$117,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| WILLAMETTE VALLEY BANK | 1 | \$114,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$119,819.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| WISCONSIN BANK AND TRUST | 1 | \$110,222.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| WOLFE FINANCIAL INC | 1 | \$122,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| WR STARKEY MORTGAGE L.L.P | 3 | \$369,016.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| WR STARKEY MORTGAGE, LLP | 1 | \$121,885.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| Unavailable | 1 | \$124,000.00 | -0.09% | 0 | \$0.00 | NA | 0 | \$ | |

| Total | | | 987 | \$115,990,323.72 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|----|----------------|------------------|------|--------|--------|---|--------|
| 3138WERH4 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$129,425.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$264,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 45 | \$6,275,673.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$262,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$284,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$416,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT ACA | 1 | \$133,860.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$139,717.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$147,991.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$140,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 3 | \$421,109.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$131,803.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$403,355.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$531,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$395,437.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$275,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,099,922.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$134,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 3 | \$402,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|---|
| AMERICAN FINANCIAL NETWORK INC | 1 | \$142,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$399,797.52 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$147,155.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN LENDING SOLUTIONS LLC | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$273,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 7 | \$970,332.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$279,294.29 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$412,751.93 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,069,513.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIPRO FUNDING, INC | 1 | \$143,640.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 4 | \$529,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIS BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIS BANK A CORPORATION | 2 | \$258,614.31 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ANCHORBANK, FSB | 4 | \$528,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ANHEUSER BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$279,025.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$139,130.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARIZONA BANK AND TRUST | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARIZONA STATE CREDIT UNION | 7 | \$951,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$274,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$141,988.97 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASPIRE LENDING | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$131,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,109,043.31 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$127,859.95 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$272,605.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$667,505.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AVIDIA BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AWAKON FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BADGER BANK | 2 | \$272,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$777,420.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER PR | 2 | \$257,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 1 | \$130,911.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF BELLEVILLE | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF DONIPHAN | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$137,547.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF GALESVILLE | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HERRIN, ISAOA | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF KAMPSVILLE | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF QUINCY | 1 | \$130,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE JAMES | 1 | \$147,028.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$416,198.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$132,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS' BANK | 5 | \$688,495.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$137,740.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 7 | \$930,070.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK, A CORPORATION | 1 | \$129,808.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$272,688.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 2 | \$279,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BEHRENS CAPITAL MORTGAGE | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 12 | \$1,594,603.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK COMMUNITY BANK | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 2 | \$276,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK & TRUST | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BLUCURRENT CREDIT UNION | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BNC NATIONAL BANK | 1 | \$133,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$139,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BOONE COUNTY NATIONAL BANK | 2 | \$280,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$130,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 10 | \$1,351,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKAW CREDIT UNION | 1 | \$145,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$400,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$415,208.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$126,780.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 2 | \$276,059.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | C&F MORTGAGE | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$126,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$134,801.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$125,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$139,404.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,080,025.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 3 | \$393,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 3 | \$397,426.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$274,640.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$133,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 3 | \$397,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$127,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 2 | \$271,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$147,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$548,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 4 | \$554,770.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERBANK | 2 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$282,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK & TRUST CO | 1 | \$132,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$126,163.87 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,321,882.71 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$145,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CITY NATIONAL BANK | 1 | \$132,808.37 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$133,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$137,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$717,391.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$272,475.04 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| COLUMBIA CREDIT UNION | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE BANK | 3 | \$404,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$128,360.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE STATE BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCIAL TRUST CO | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$142,784.62 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK | 1 | \$131,855.46 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK MANKATO | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY TRUST BANK | 6 | \$852,467.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$137,809.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CONNECTICUT HOME MORTGAGE | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$408,917.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$138,790.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 2 | \$277,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$128,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$132,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CPM FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION 1 | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 2 | \$253,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 3 | \$401,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS KEYS BANK (14540) | 1 | \$138,790.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$416,527.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMD | 3 | \$389,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$134,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$134,830.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$259,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$133,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$129,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,201,017.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 3 | \$394,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP | 1 | \$129,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$2,100,540.65 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP | 1 | \$143,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$131,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$690,321.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK AND TRUST | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EECU | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$275,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$792,419.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL LLC DBA GRANNY&MORTGAGE | 1 | \$129,133.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$144,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ENTERPRISE BANK & TRUST | 1 | \$136,498.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EQUISOUTH MORTGAGE INC | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$149,284.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC | 1 | \$132,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$147,976.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$135,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$255,062.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$401,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 2 | \$273,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION | 1 | \$149,790.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 36 | \$4,875,503.67 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$149,384.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY SAVINGS CREDIT UNION | 1 | \$133,604.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK | 2 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$547,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS NATIONAL BANK | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$140,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 1 | \$146,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS TRUST AND SAVINGS BANK | 2 | \$260,763.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 4 | \$552,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 9 | \$1,211,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | 9 | \$1,248,243.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | | |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$278,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$407,839.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$134,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$678,428.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$133,647.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$142,793.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$716,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | \$839,426.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$144,640.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS STATE BANK | 1 | \$149,193.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$145,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$425,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$405,218.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$1,201,391.97 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$274,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$146,205.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$127,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$142,405.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$280,463.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA CREDIT UNION | 2 | \$260,084.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$262,281.22 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERSTATE BANK | 12 | \$1,611,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$261,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST LENDING | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$270,942.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 15 | \$2,041,622.00 | 0.91% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$282,340.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$143,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$126,959.19 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$137,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$130,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$270,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK/BEAR STATE BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NIAGARA BANK, N.A | 6 | \$811,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST REPUBLIC BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SECURITY BANK | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SERVICE BANK | 1 | \$130,640.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SOUTHERN BANK | 2 | \$260,831.84 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$285,081.15 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$138,495.67 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$128,440.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,235,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,109,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$280,186.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 2 | \$261,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 3 | \$400,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$142,230.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 4 | \$536,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIST FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 7 | \$925,155.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$272,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 2 | \$270,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FOX COMMUNITIES CREDIT UNION | 2 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST, A CORPORATION | 1 | \$125,845.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$125,309.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 2 | \$288,573.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 2 | \$263,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 10 | \$1,375,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 2 | \$286,805.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,628,257.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 2 | \$282,580.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 1 | \$131,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$147,234.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 7 | \$967,008.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND SAVINGS BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION | 1 | \$134,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 3 | \$422,620.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$138,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GREATWALL, INC | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 2 | \$260,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$259,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 5 | \$680,262.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$125,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$131,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$284,057.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$277,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$404,155.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUM TREE MORTGAGE, LLC | 1 | \$134,610.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 5 | \$671,230.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$131,201.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK INC | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$130,440.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 2 | \$262,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$259,143.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$276,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 1 | \$134,306.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 3 | \$416,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A | 1 | \$129,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$2,185,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$930,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC | 1 | \$135,654.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$145,285.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | HOMESIDE FINANCIAL, LLC | 1 | \$133,372.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$139,798.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$419,883.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC | 4 | \$526,120.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$265,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 4 | \$562,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$133,667.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 7 | \$916,751.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$274,530.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 2 | \$277,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY STATE BANK | 1 | \$140,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$1,659,868.87 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$137,505.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 14 | \$1,912,555.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$132,810.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL CREDIT UNION | 1 | \$133,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$423,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 1 | \$141,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANHEAD CREDIT UNION | 1 | \$130,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$148,410.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$276,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSBORO NATIONAL BANK | 1 | \$127,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF FLORIDA | 1 | \$130,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 2 | \$262,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$128,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JORDAN WEST COMPANIES LTD | 2 | \$271,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$276,665.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$148,465.51 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$260,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$271,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 12 | \$1,615,201.13 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$130,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE REGION BANK | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LANCASTER MORTGAGE COMPANY | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$412,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LANDINGS CREDIT UNION | 1 | \$141,273.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 7 | \$957,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$276,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| LASER LENDING, LLC | 1 | \$148,410.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$142,798.51 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LEGACY HOME LOANS LLC | 1 | \$129,012.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BANK | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$140,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$141,809.50 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LOUISIANA MORTGAGE ASSOCIATES | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| M/I FINANCIAL, LLC | 1 | \$132,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MACON BANK, INC | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MADISON COUNTY COMMUNITY BANK | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNA BANK | 1 | \$127,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 2 | \$268,655.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$136,460.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MARINE BANK | 3 | \$402,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$129,803.31 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MARQUETTE BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$149,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MECKLENBURG MORTGAGE INC | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | MEMBER HOME LOAN, LLC | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | METRO CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | METROPOLITAN BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$141,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDFIRST BANK | 1 | \$136,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDLAND STATES BANK | 3 | \$411,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST BANK OF WESTERN ILLINOS | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWESTONE BANK | 2 | \$265,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | MINNESOTA BANK AND TRUST | 2 | \$271,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$268,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$409,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | MOHAVE STATE BANK | 1 | \$141,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MONROE BANK & TRUST | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | MONSON SAVINGS BANK | 1 | \$145,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MORRILL AND JANES BANK | 1 | \$126,886.92 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE AMERICA INC | 1 | \$143,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$403,110.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$537,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGENETWORK | 3 | \$394,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTON COMMUNITY BANK | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$132,804.06 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$271,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 30 | \$4,112,966.38 | 1.83% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$408,020.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | MUFG UNION BANK, N.A | 11 | \$1,502,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$131,255.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MUNICIPAL TRUST AND SAVINGS BANK | | | | | | | | |
| | MWABANK | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$143,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 3 | \$420,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$557,110.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$279,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$409,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 3 | \$412,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORS CREDIT UNION | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$423,504.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEVADA STATE BANK | 1 | \$127,807.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW BRITAIN MORTGAGE | 1 | \$127,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 2 | \$273,772.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$286,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST FINANCIAL, LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$259,580.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$139,789.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$415,210.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 2 | \$280,739.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 3 | \$398,980.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$138,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 2 | \$270,137.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK/LENDER | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 6 | \$823,075.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$267,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 3 | \$410,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$408,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ONPOINT COMMUNITY CREDIT UNION | | | | | | | | |
| | OPEN MORTGAGE, LLC | 1 | \$130,807.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$131,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$125,972.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 3 | \$425,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$140,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$132,808.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$416,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK NATIONAL BANK | 1 | \$137,740.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$142,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$143,560.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANIK, A KANSAS CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BARKLEY FC | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - WENATCHEE | 1 | \$125,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$410,040.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$134,727.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 5 | \$693,180.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 2 | \$272,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 3 | \$402,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PERENNIAL FUNDING LLC | 1 | \$137,406.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK OF SC | 1 | \$130,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$142,312.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$2,568,855.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | PLATINUM MORTGAGE, INC | 5 | \$686,539.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$695,085.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | PMAC LENDING SERVICES, INC | 10 | \$1,375,780.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$547,212.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PREFERRED CREDIT UNION | 1 | \$126,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER LENDING LLC | 1 | \$131,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$291,289.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIERBANK - JOHNSON CREEK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEBANK | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$264,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,084,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENCE BANK | 2 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$410,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | PRUDLER FUNDING - COR | 1 | \$142,004.68 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PS BANK | 1 | \$135,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$282,051.29 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$411,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | R P FUNDING INC | 6 | \$845,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$143,430.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | RANLIFE, INC | 1 | \$149,369.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | RED CANOE CREDIT UNION | 1 | \$127,710.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | RED RIVER BANK | 2 | \$267,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | REDWOOD CREDIT UNION | 3 | \$397,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$267,805.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 4 | \$545,909.70 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | RESMAC INC | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | RICHLAND STATE BANK, A CORPORATION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVER VALLEY CREDIT UNION, INC | 2 | \$282,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVERHILLS BANK | 2 | \$267,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ROBINS FEDERAL CREDIT UNION | 2 | \$263,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 6 | \$808,502.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 3 | \$407,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$273,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$273,343.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 3 | \$411,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RTN FEDERAL CREDIT UNION | 1 | \$132,885.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$557,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$147,786.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$142,590.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$142,934.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 6 | \$814,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$525,098.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 2 | \$266,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PR | 1 | \$144,595.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 1 | \$130,911.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$138,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$723,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$278,337.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$139,802.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP | 3 | \$425,449.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. A CAIFORNIA CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$2,440,357.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$267,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$705,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 9 | \$1,211,633.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$127,312.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$126,985.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$262,346.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$141,620.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$128,040.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$129,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$844,885.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 3 | \$397,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$143,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$133,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$132,360.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$129,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF FLORENCE | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$280,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$135,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$402,900.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$141,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$406,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 7 | \$971,978.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$550,187.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$136,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,210,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 7 | \$934,222.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$289,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | TEXAS BANK | 1 | \$135,804.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$271,224.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$134,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GARRETT STATE BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC | 1 | \$143,184.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$139,294.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 2 | \$280,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$130,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FCU | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 3 | \$430,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$378,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 2 | \$255,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$127,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$137,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$135,175.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUST MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 3 | \$393,066.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TWIN LAKES COMMUNITY BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, N.A | 2 | \$279,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$1,105,635.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | | | |
| | UNION SAVINGS BANK | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,624,265.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$418,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 2 | \$295,904.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$271,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,641,301.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$132,890.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$137,700.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,508,677.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$819,670.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$282,275.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$396,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$430,933.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 3 | \$404,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | US FEDERAL CREDIT UNION | 1 | \$145,825.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | USA DIRECT FUNDING | 2 | \$268,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$555,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 3 | \$396,225.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY WEST MORTGAGE | 1 | \$148,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$682,669.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 1 | \$131,665.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | VERITAS FUNDING, LLC | 8 | \$1,094,125.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$127,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$289,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | VISION BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$128,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$276,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | VYSTAR CREDIT UNION | 4 | \$515,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$271,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON TRUST BANK | 1 | \$126,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERFORD BANK, NA D | 1 | \$132,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,632.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WAUKESHA STATE BANK | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WAYNE BANK | 1 | \$129,448.62 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WEOKIE CREDIT UNION | 1 | \$147,345.74 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,055,302.27 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN BANCORP | 1 | \$124,440.69 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$134,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$137,805.55 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$420,543.64 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | WIN WIN HOME LOANS | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WOLFE FINANCIAL INC | 1 | \$132,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WOOD & HUSTON BANK | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WORKERS' CREDIT UNION | 1 | \$144,296.40 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$126,003.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | YADKIN BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 3 | \$419,250.00 | -0.11% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,652 | \$224,984,710.19 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WERJ0 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$133,025.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$144,781.61 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | 1STBANCORP MORTGAGE | 1 | \$134,985.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$4,386,172.66 | 2.43% | 0 | \$0.00 | NA | 0 | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$133,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED BANK | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$435,986.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$286,201.46 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$275,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE BANK | 1 | \$144,530.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANT CREDIT UNION | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$147,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$261,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$554,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$407,860.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$281,664.05 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$402,670.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA'S FIRST FCU | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$129,804.20 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$141,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$413,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$552,119.23 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$129,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$802,013.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | | 8 | \$1,127,305.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | | | | |
| AMERIPRO FUNDING, INC | 1 | \$149,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIS BANK A CORPORATION | 1 | \$146,490.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ANCHORBANK, FSB | 4 | \$571,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| ARIZONA BANK AND TRUST | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ARIZONA STATE CREDIT UNION | 7 | \$964,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$281,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ASPIRE LENDING | 1 | \$140,330.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$677,909.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ATL FEDERAL CREDIT UNION | 1 | \$129,552.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$673,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| AUBURNBANK | 1 | \$147,762.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| AURORA FINANCIAL GROUP, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$825,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| BANCO SANTANDER PR | 1 | \$141,795.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK FIRST NATIONAL | 1 | \$149,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK FORWARD | 2 | \$286,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK IOWA | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK MUTUAL | 1 | \$148,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF BOTETOURT | 1 | \$128,880.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF DEERFIELD | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND | 2 | \$277,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND A CORPORATION | 1 | \$127,312.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF SPRINGFIELD | 2 | \$257,463.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANK OF THE CASCADES | 1 | \$141,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 2 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$568,591.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF VIRGINIA | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 2 | \$292,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$137,275.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS' BANK | 1 | \$133,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 3 | \$435,755.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$270,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY AREA CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 4 | \$569,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 2 | \$278,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$147,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BLC COMMUNITY BANK | 1 | \$130,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$266,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$135,728.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 12 | \$1,647,228.60 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 2 | \$295,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$254,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$557,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$147,791.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$141,620.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$278,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 2 | \$286,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,231,240.69 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 3 | \$411,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$278,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CB & S BANK- AL | 1 | \$148,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CBCFCU | 1 | \$140,342.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$129,808.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 3 | \$420,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| CENTRAL TRUST BANK | 2 | \$266,617.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTREBANK | 2 | \$274,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$254,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 6 | \$804,225.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTERBANK | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$551,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CIS FINANCIAL SERVICES INC | 1 | \$142,762.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$148,780.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK - SPARTA | 1 | \$143,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$697,671.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$146,610.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK OF LOYAL | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CLASSIC HOME MORTGAGE INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$268,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COLFAX BANKING COMPANY | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$129,013.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS, F.A | 1 | \$147,127.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK MANKATO | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$127,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$128,155.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$263,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS NATIONAL BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE BANK | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE GROUP | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, LLC | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST MORTGAGE INC | 1 | \$129,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORTRUST MORTGAGE, INC | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 2 | \$258,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 2 | \$275,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CU CHANNELS, LLC | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$137,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$148,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$130,611.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$146,470.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$982,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$277,504.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 3 | \$409,284.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$1,923,401.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$275,130.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$139,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$289,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EECU | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 4 | \$537,325.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$675,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE BANK | 2 | \$257,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$271,009.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$137,792.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$137,742.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$127,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$4,258,425.10 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$278,017.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGTAGE CORPORATION | 1 | \$139,571.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$133,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS BANK | 1 | \$141,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & CAPITAL TRUST COMPANY | 2 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 1 | \$143,385.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 3 | \$402,872.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$131,065.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 4 | \$549,583.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$852,192.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$129,804.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ALLIANCE CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 2 | \$284,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF OWASSO | 1 | \$127,444.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK, N.A | 1 | \$146,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$980,607.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$130,661.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMERCIAL BANK | 1 | \$140,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 4 | \$543,592.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$146,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$853,575.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| FIRST DAKOTA NATIONAL BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$411,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$406,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$141,075.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 7 | \$990,185.59 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 5 | \$688,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MIDWEST BANK | 4 | \$557,620.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MINNESOTA BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$544,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$281,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$130,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$126,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$149,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$140,940.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$261,811.43 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$292,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$138,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SOUTH BANK | 1 | \$129,050.28 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 3 | \$423,497.62 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$269,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$144,780.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$429,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| FIRST TRUST AND SAVINGS BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$706,435.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$135,740.22 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$551,604.65 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$134,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 2 | \$283,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$834,866.28 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| FORT COMMUNITY CREDIT UNION | 2 | \$278,574.64 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FORTREN FUNDING | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 2 | \$276,225.43 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FRANSEN BANK & TRUST | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$135,775.12 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FREMONT BANK | 1 | \$143,792.52 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 8 | \$1,093,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,382,399.98 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$148,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 4 | \$534,080.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORP | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 2 | \$278,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|---|
| | GUARANTY TRUST COMPANY | 4 | \$561,573.09 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$418,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$279,039.28 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$390,751.11 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$135,005.20 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$288,292.87 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | HARVARD SAVINGS BANK | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND BANK | 1 | \$133,607.21 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$427,453.51 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$140,163.86 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$133,623.44 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$133,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 3 | \$393,195.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME SOLUTION LENDERS INC | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME BANK | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 8 | \$1,096,151.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$687,576.53 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$276,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$426,434.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEWISE, INC | 1 | \$149,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | HONOR BANK | 2 | \$268,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | HORIZON BANK, N.A | 4 | \$578,305.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | HORIZON FINANCE INC | 1 | \$145,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$126,825.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| IBERIABANK MORTGAGE COMPANY | 9 | \$1,197,466.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| IC FEDERAL CREDIT UNION | 2 | \$273,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| ICON CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,404,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$133,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$133,276.68 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINI BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$134,560.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 5 | \$666,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| INSIGHT CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| INTERBANK MORTGAGE COMPANY | 4 | \$561,891.10 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCITY STATE BANK | 1 | \$135,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$141,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$398,010.88 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| IOWA STATE SAVINGS BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$137,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$149,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$708,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 2 | \$262,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$826,458.03 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$281,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LANDINGS CREDIT UNION - COR | 1 | \$146,703.61 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 14 | \$1,896,563.73 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK N.A | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER MORTGAGE CORP | 1 | \$141,630.77 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | | | | | | | | |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$399,325.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC | 1 | \$132,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$145,200.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$276,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$131,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$147,270.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MCGOWIN-KING MORTGAGE | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$137,401.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 4 | \$547,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MENNA COMPANY | 1 | \$128,805.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$280,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN BANK | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MFG FUNDING INC | 1 | \$126,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$146,284.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDDLETON COMMUNITY BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 4 | \$549,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$134,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| MIDWESTONE BANK | 1 | \$141,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$145,080.02 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$139,303.44 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MLD MORTGAGE, INC | 1 | \$136,080.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$262,825.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE AMERICA INC | 2 | \$273,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER LLC | 1 | \$125,106.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$568,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$281,547.07 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 4 | \$529,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGES UNLIMITED INC | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$393,938.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL. INC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 29 | \$3,970,649.30 | 2.2% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 6 | \$832,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| MWABANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MYCUMORTGAGE, LLC | 1 | \$137,317.40 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NAT RES - NEVADA | 1 | \$138,595.52 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$262,117.89 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$139,525.03 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$272,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$413,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 1 | \$149,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONWIDE BANK | 1 | \$144,783.09 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NCB, FSB | 1 | \$128,133.97 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 2 | \$278,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$428,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK FUNDING, L.P | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK FUNDING, LP | 1 | \$137,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | CORP | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NEW MEXICO BANK AND TRUST | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$128,406.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 2 | \$275,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 2 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT CO | 2 | \$295,542.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$136,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | \$285,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$131,912.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN BANK | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$130,853.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FCU | 1 | \$140,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 3 | \$408,483.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$400,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$138,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 5 | \$709,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$422,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$126,142.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC | 1 | \$146,788.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 3 | \$394,184.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$137,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$141,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$148,939.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$551,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK NATIONAL BANK | 1 | \$148,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 2 | \$280,712.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$261,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 2 | \$283,397.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - LYNDEN | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - WENTACHEE | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PEOPLES BANK OF ALABAMA | 1 | \$125,888.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$695,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSS CORPORATION | 1 | \$131,592.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$253,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 7 | \$993,170.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 9 | \$1,189,864.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 5 | \$703,671.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$145,560.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,888,261.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$143,787.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$260,055.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 6 | \$842,270.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 13 | \$1,806,755.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$134,733.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 5 | \$670,592.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$291,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$420,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE INC | 2 | \$269,801.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,278,475.97 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$132,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| R P FUNDING INC | 3 | \$414,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| RABOBANK, N.A | 2 | \$284,384.99 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| RANLIFE, INC | 1 | \$136,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| REALTY CENTER MORTGAGE, LLC | 1 | \$131,166.48 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| RED RIVER BANK | 2 | \$281,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$287,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| REDWOOD CREDIT UNION | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| REGENCY MORTGAGE CORP | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 4 | \$540,641.30 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| REPUBLIC STATE MORTGAGE CO. A TEXAS COPRROAITON | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$282,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| RIVER CITIES BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RIVERHILLS BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ROBINS FEDERAL CREDIT UNION | 4 | \$562,559.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ROSS MORTGAGE CORPORATION | 2 | \$288,491.19 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL BANK | 2 | \$276,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 2 | \$285,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| RPM MORTGAGE, INC | 2 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| RTN FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$274,560.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| S&T BANK | 2 | \$286,424.38 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SAFE CREDIT UNION | 4 | \$557,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| SALAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$275,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| SANBORN SAVINGS BANK | 1 | \$144,923.86 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 4 | \$536,061.38 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SAVINGS BANK | 1 | \$129,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$425,220.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SELCO COMMUNITY CREDIT UNION | 1 | \$142,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SERVISFIRST BANK | 1 | \$128,403.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 1 | \$149,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$1,788,001.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNATURE BANK OF ARKANSAS | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP | 2 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FCU | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$143,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 7 | \$928,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN STATES BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$145,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF FLORENCE | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$147,360.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STATE SAVINGS BANK | 1 | \$142,110.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STATE STREET BANK | 3 | \$415,620.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 2 | \$274,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT BANK AND TRUST | 2 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 2 | \$291,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| SUMMIT FUNDING INC | 3 | \$411,623.75 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING INC | 4 | \$580,933.59 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$405,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$140,374.83 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SUSQUEHANNA BANK | 5 | \$686,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,250,803.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| TACET MORTGAGE INC | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| TALMER BANK AND TRUST | 8 | \$1,129,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,805.54 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS TRUST CREDIT UNION | 3 | \$403,267.28 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| THE COLUMBIA BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| THE EVANGELINE BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$147,037.84 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| THE HARVARD STATE BANK | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| THE MORTGAGE CONNECTION, LLC | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| THE MORTGAGE SERVICES, INC | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$147,224.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| THINK MUTUAL BANK | 5 | \$698,655.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$400,985.43 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| THREE RIVERS FCU | 3 | \$407,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| TIMBERWOOD BANK | 2 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$405,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN & COUNTRY BANK | 1 | \$130,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | TRADITION CAPITAL BANK | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTONE FINANCIAL | 4 | \$549,601.19 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUWEST CREDIT UNION | 2 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$143,288.60 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$717,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,780,057.08 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK & TRUST NA | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK OF UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK | 2 | \$289,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$127,412.02 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$698,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$139,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITUS COMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$145,858.61 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,251,523.86 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$436,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | UWHARRIE BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLIANCE BANK | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$396,388.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC | 5 | \$679,107.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | VISION BANK | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$397,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 7 | \$957,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$272,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$143,389.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$580,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$279,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$144,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$394,033.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$142,213.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$143,783.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC | 1 | \$132,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$132,720.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$403,969.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$556,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 1,311 | \$180,848,170.42 | 100% | 0 | \$0.00 | | 0 |
| 3138WERK7 | 1ST FFS INC | 1 | \$156,513.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$171,690.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$4,601,444.65 | 2.4% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$670,955.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$318,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$330,517.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. - COR | 2 | \$336,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,128.50 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | | | |
| ALPHA MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ALPINE BANK & TRUST CO | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ALTRA FEDERAL CREDIT UNION | 3 | \$494,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| AMARILLO NATIONAL BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$636,106.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN BANK & TRUST CO., INC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$153,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$330,085.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$308,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MTG CORP | 3 | \$486,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$638,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIPRO FUNDING, INC | 1 | \$163,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 3 | \$481,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| ANCHORBANK, FSB | 2 | \$317,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ARIZONA BANK AND TRUST | 3 | \$486,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$154,572.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$490,060.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$811,781.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC NATIONAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC PACIFIC MORTGAGE CORPORATI | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| AUBURNBANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| AURORA FINANCIAL GROUP, INC | 1 | \$168,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$941,717.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 5 | \$829,312.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HERRIN, ISAOA | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MCKENNEY | 1 | \$153,745.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NORTH CAROLINA | 1 | \$158,595.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$172,907.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$655,911.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WHITTIER, N.A | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS XPRESS LLC | 1 | \$154,786.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS' BANK | 2 | \$335,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 5 | \$826,178.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BARR GROUP, INC | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 3 | \$506,703.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 3 | \$499,519.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 10 | \$1,625,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER BANKS | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BJV FINANCIAL SERVICES, INC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BLC COMMUNITY BANK | 1 | \$161,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BLOOMFIELD STATE BANK | 1 | \$167,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$666,755.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$163,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$653,003.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BRONCO FEDERAL CREDIT UNION | 2 | \$313,573.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| C&T MORTGAGE, INC | 1 | \$170,747.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 4 | \$661,029.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$173,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CAPSTAR BANK | 1 | \$152,774.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,644,590.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$339,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| CARROLLTON BANK | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL MORTGAGE | 2 | \$318,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| CASHCALL, INC | 3 | \$487,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$499,465.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK | 1 | \$173,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF ST LOUIS | 3 | \$470,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL TRUST BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$174,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRUE BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 4 | \$659,646.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| CHARLES RIVER BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CHARTERBANK | 1 | \$168,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$660,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| CHOICE MORTGAGE BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$168,970.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 14 | \$2,325,366.00 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$156,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS STATE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CITY BANK MORTGAGE | 1 | \$151,785.83 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$150,962.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC | 1 | \$161,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$652,728.61 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$653,643.58 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| COLUMBIA CREDIT UNION | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE STATE BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCIAL TRUST CO | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$157,225.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS NATIONAL BANK | 1 | \$161,756.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 2 | \$319,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$162,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 3 | \$508,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$482,521.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$165,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMD | 1 | \$174,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$174,988.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$983,980.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 4 | \$646,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$1,821,195.44 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$330,738.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$498,300.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$330,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$472,878.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE BANK | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$171,752.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$322,359.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB FINANCIAL | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL | 1 | \$173,186.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$321,783.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$171,361.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,764.29 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EVOLVE BANK & TRUST | 2 | \$323,183.15 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,897,651.83 | 2.04% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$851,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS SAVINGS BANK | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 3 | \$512,692.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK | 2 | \$325,470.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$664,650.07 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST AMERICAN BANK | 1 | \$152,345.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK PUERTO RICO | 1 | \$162,689.97 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK, N.A | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$329,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$323,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY BANK | 1 | \$164,361.40 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$157,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$167,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$816,855.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$319,675.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 11 | \$1,816,942.93 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| FIRST LENDING | 2 | \$309,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 12 | \$1,936,231.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$323,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK | 1 | \$155,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,480.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$152,117.92 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$330,113.91 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$155,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PLACE BANK | 1 | \$167,714.51 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$159,774.56 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$334,392.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,011,920.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$159,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$1,608,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$320,715.36 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$338,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FLATHEAD BANK OF BIGFORK (19851) | 1 | \$169,749.56 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FNB BANK, N.A | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FORWARD FINANCIAL BANK | 1 | \$152,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$174,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FRANDSEN BANK & TRUST | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$150,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FREMONT BANK | 2 | \$326,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FULL SERVICE MORTGAGE | 1 | \$164,751.49 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 3 | \$481,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,118,715.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION | 2 | \$323,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | GMFS, LLC | 6 | \$1,006,332.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN OAK LENDING | 1 | \$160,468.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK, N.A | 1 | \$164,767.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 2 | \$326,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 4 | \$649,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 2 | \$333,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 2 | \$326,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 6 | \$981,829.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GVC MORTGAGE, INC | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE BANK | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVEST FUNDING GROUP | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$157,145.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$169,541.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$158,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$464,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$170,872.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$169,743.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 21 | \$3,401,778.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$678,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$827,155.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESALE MORTGAGE LLC | 1 | \$151,696.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 2 | \$320,810.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$155,610.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC | 3 | \$473,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMWOOD MORTGAGE, LLC | 1 | \$172,563.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 4 | \$657,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| IBERIABANK MORTGAGE COMPANY | 12 | \$1,966,309.20 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$1,461,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$330,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| IMPAC MORTGAGE CORP | 4 | \$643,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 3 | \$508,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| INLANTA MORTGAGE INC | 1 | \$155,770.18 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| INSIGHT CREDIT UNION | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$171,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| INTERBANK | 1 | \$174,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| INTERBANK MORTGAGE COMPANY | 4 | \$629,658.02 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$169,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$173,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$156,276.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$172,805.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| IQ CREDIT UNION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ISU CREDIT UNION | 2 | \$340,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$339,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$828,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| LANCASTER MORTGAGE COMPANY | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 5 | \$804,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK N.A | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LENDLINK FINANCIAL INC | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$507,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$160,158.41 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$152,247.69 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LINCOLN LENDING GROUP | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LINCOLN SAVINGS BANK | 1 | \$152,145.51 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | LOGIX FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$172,475.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | M/I FINANCIAL, LLC | 1 | \$165,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | MACON BANK, INC | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MAGNA BANK | 1 | \$169,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | MANN MORTGAGE, LLC | 1 | \$149,377.82 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MARINE BANK | 1 | \$159,045.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MAVERICK FUNDING CORP | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$170,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$486,689.31 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$324,419.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | METRO BANK | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$165,166.95 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$156,946.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDLAND STATES BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST BANK N.A | 1 | \$152,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$151,310.43 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWESTONE BANK | 1 | \$154,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MINNESOTA BANK AND TRUST | 2 | \$325,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$338,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | MLD MORTGAGE, INC | 2 | \$332,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | MONROE BANK & TRUST | 1 | \$156,895.62 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGENETWORK | 3 | \$470,268.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUND CITY BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$509,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 24 | \$3,940,129.39 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 5 | \$793,170.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$155,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$170,259.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 3 | \$503,425.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING LLC | 1 | \$158,461.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$808,995.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$166,964.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEVADA STATE BANK | 1 | \$151,781.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$173,294.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWCASTLE HOME LOANS LLC | 1 | \$151,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 3 | \$502,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWAY BANK | 1 | \$167,810.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$167,810.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 2 | \$314,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$163,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$168,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$152,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FLORIDA BANK | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$161,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL | 2 | \$337,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$162,685.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$166,535.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC | 1 | \$161,022.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 2 | \$336,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ORIGEN SERVICING, INC. - COR | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$169,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FCU | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$326,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$972,376.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$168,303.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 4 | \$666,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BARKLEY FC | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$308,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$159,545.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES CREDIT UNION | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 3 | \$479,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 3 | \$483,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 3 | \$518,702.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 2 | \$330,940.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PERFORMANCE MORTGAGE | 1 | \$174,705.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PERU FEDERAL SAVINGS BANK | 2 | \$346,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$2,942,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 7 | \$1,145,120.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 7 | \$1,121,548.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 13 | \$2,121,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$342,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | POST COMMUNITY CREDIT UNION | 1 | \$161,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$156,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$503,631.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIERBANK - SULLIVAN | 1 | \$161,130.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$840,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEBANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$320,932.65 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$156,534.04 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,644,542.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$318,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVINCIAL BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PULASKI BANK | 1 | \$162,221.11 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | R P FUNDING INC | 4 | \$644,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | RANLIFE, INC | 1 | \$156,563.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | RED RIVER BANK | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | REDWOOD CAPITAL BANK | 2 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 5 | \$824,768.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | RENEW LENDING INC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$328,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVER COMMUNITY BANK, NA | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVER VALLEY BANK | 1 | \$152,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVERHILLS BANK | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$329,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$326,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,902.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$332,119.47 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL CREDIT UNION | 1 | \$159,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$322,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE, INC | 2 | \$327,775.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$483,010.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$171,752.18 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | SAFE CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$479,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$325,123.72 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$494,880.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| SENTE MORTGAGE, INC | 2 | \$334,957.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SHORE MORTGAGE | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$2,856,557.88 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE FINANCIAL CORP | 2 | \$324,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| SOLARITY CREDIT UNION | 1 | \$165,205.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$171,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$323,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$157,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 4 | \$650,905.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$157,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHERN BANCORP BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SPACE COAST CREDIT UNION | 2 | \$324,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| STANDARD MORTGAGE CORP | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| STANDARD PACIFIC MORTGAGE | 2 | \$303,751.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF COUNTRYSIDE | 1 | \$173,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 39 | \$6,373,080.98 | 3.33% | 0 | \$0.00 | NA | 0 | 0 |
| STERLING FINANCIAL INC | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SUGAR RIVER BANK | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING | 1 | \$164,756.92 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING INC | 4 | \$639,360.95 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$305,610.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| SUNMARK COMMUNITY BANK | 1 | \$172,639.58 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$168,896.53 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$164,697.04 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,311,605.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$172,050.60 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TALMER BANK AND TRUST | 2 | \$320,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| TAPCO CREDIT UNION | 1 | \$171,904.20 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$164,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$151,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$160,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS HERITAGE NATIONAL BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$346,705.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$149,363.77 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| THE BANK OF BENNINGTON | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| THE GUILFORD SAVINGS BANK | 1 | \$161,069.50 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$161,238.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| THE PARK BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$149,724.38 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| THINK MUTUAL BANK | 3 | \$478,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$486,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN & COUNTRY BANK | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$171,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TRAVIS CREDIT UNION | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$337,091.53 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| TRISTAR BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | TRUSTONE FINANCIAL | 1 | \$168,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUWEST CREDIT UNION | 2 | \$323,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | TWO HARBORS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$797,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$821,754.75 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$310,441.75 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,962,912.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$157,364.52 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,171,435.64 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$840,085.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$154,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$492,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$339,264.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | US BANK | 1 | \$154,715.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | USE CREDIT UNION | 3 | \$462,475.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | UWHARRIE BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$313,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC | 8 | \$1,331,285.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC | 1 | \$152,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$174,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,494,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$328,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$171,740.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$153,378.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 2 | \$345,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$318,109.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, FSB | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMARK CREDIT UNION | 1 | \$147,483.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$170,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE CORPORATION | 1 | \$171,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$160,794.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 2 | \$334,378.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE LLP | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$317,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$324,752.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,172 | \$191,408,838.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WERL5 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$203,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|---|
| 1ST SECURITY BANK OF WASHINGTON | 2 | \$753,401.74 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ACADEMY MORTGAGE CORPORATION | 23 | \$6,536,923.75 | 3.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ACCESS NATIONAL MORTGAGE | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ACG FUNDING INC | 1 | \$311,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ACHIEVA CREDIT UNION | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALL HOME LENDING INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$251,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$387,927.66 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$227,685.88 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE COPROATION A CALIFORIANA COPROATIIN | 1 | \$218,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$451,086.09 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$560,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$241,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIPRO FUNDING, INC | 1 | \$369,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$354,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$227,671.49 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$388,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$588,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 13 | \$4,326,884.17 | 2.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK FORWARD | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | BANK OF ENGLAND | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$203,999.03 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$416,370.30 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS TRUST COMPANY | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS XPRESS LLC | 2 | \$1,107,571.82 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | BANNER BANK | 2 | \$432,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC | 8 | \$2,565,345.30 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$233,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL STATE BANK & TRUST | 3 | \$864,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | BERKSHIRE BANK | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$791,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$311,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$591,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | BUSEY BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$570,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | CABRILLO MORTGAGE AND REALTY SERVIC | 1 | \$356,913.49 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$231,680.37 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$737,660.74 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$280,944.62 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | CARROLLTON BANK | 1 | \$347,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL MORTGAGE | 3 | \$1,449,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL, INC | 3 | \$1,598,225.17 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$523,902.81 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | CENDERA FUNDING, INC | 1 | \$244,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$223,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$426,985.85 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY LENDING COMPANY | 2 | \$429,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | CF BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$3,801,869.56 | 1.9% | 0 | \$0.00 | NA | 0 | 0 |
| | CHEYENNE STATE BANK | 1 | \$243,656.20 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$221,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC | 2 | \$860,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$219,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$259,625.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 2 | \$439,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$307,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORP . A CORPORATION | 1 | \$218,677.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$348,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CS FINANCIAL, INC | 1 | \$588,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE | 1 | \$254,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,400,721.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 2 | \$614,473.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS LLC | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,520,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$603,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,375,935.39 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$318,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$522,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,270,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$257,157.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$285,996.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$259,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF MCMINNVILLE, BANK | 1 | \$394,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,692,929.67 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$410,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$806,851.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$316,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$278,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$665,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 2 | \$515,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MIDWEST BANK | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,627,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$289,734.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$493,570.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 4 | \$1,139,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONS HOME FINANCE CORPA CALIFORNIA COPRORATION | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$217,426.21 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$658,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,025,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$288,333.96 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FISHER NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FULL SERVICE MORTGAGE, INC | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 2 | \$687,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| GARDNER FINANCAIL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$329,524.53 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$810,095.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| GEO-CORP, INC | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 2 | \$422,478.73 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GOTMORTGAGE.COM | 1 | \$203,397.97 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$205,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GROUP MORTGAGE, LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | GSF MORTGAGE CORPORATION | 1 | \$209,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$214,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 7 | \$1,876,809.23 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$207,398.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$717,037.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$409,409.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$4,899,720.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,818,122.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$272,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 1 | \$316,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 2 | \$585,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$210,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,267,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 2 | \$622,583.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 6 | \$2,151,566.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$265,119.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LA PAZ MORTGAGE, INC | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING INC | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$592,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 1 | \$399,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDIA INC | 1 | \$281,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,265,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$305,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$209,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK, A CORPORATION | 1 | \$230,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | LIVE WELL FINANCIAL, INC | 2 | \$869,410.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$382,260.64 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$286,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | M & M FINANCIAL CAPITAL GROUP | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | M/I FINANCIAL, LLC | 1 | \$224,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$829,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$949,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$219,683.02 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$452,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$543,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDLAND STATES BANK | 1 | \$221,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$219,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | MLD MORTGAGE, INC | 4 | \$1,009,479.02 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | MN CAPITAL INC | 1 | \$429,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CENTER LLC | 1 | \$268,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$413,216.96 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS OF CENTRAL FLORI | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,344,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGENETWORK | 2 | \$630,740.36 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUND CITY BANK | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,014,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$3,808,244.68 | 1.9% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$280,710.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | MSA MORTGAGE, LLC | 1 | \$254,624.34 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | MUFG UNION BANK, N.A | 6 | \$1,723,040.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | NAT RES - NEVADA | 1 | \$314,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | NAT RES - SACRAMENTO | 1 | \$458,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$393,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,079,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | | 2 | \$658,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | | | | |
| | NATIONS LENDING CORPORATION | 2 | \$732,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$579,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 2 | \$478,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 2 | \$523,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$221,679.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FCU | 1 | \$429,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 2 | \$708,879.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | OA MORTGAGE SERVICES | 1 | \$383,434.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$356,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC | 2 | \$880,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 3 | \$917,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$704,163.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$514,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$955,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 7 | \$2,094,461.39 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 11 | \$3,782,100.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$466,086.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BARKLEY FC | 1 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - MILL CREEK | 1 | \$440,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$590,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 3 | \$839,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 2 | \$564,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 5 | \$1,729,739.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PLUM CREEK FUNDING INC | 1 | \$297,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 2 | \$954,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$311,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,118,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$483,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$336,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$411,393.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 2 | \$567,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$561,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 4 | \$1,200,391.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$306,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$609,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$521,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SETTLERS BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$5,542,954.18 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 6 | \$2,101,819.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 7 | \$2,118,649.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST BANK | 1 | \$285,088.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMUNITY BANK | 1 | \$306,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF FLORENCE | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | STATE FARM BANK, F.S.B | 1 | \$349,506.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 39 | \$11,544,852.92 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$236,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 5 | \$1,516,076.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$227,364.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$909,671.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,180,480.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$453,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$199,711.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC | 1 | \$254,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE LINK, INC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$232,542.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$351,919.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$307,555.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$219,846.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TROJAN HOME LOANS, INC | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,975,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$550,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$244,639.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,223,618.48 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$260,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 4 | \$1,145,249.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | COMPANY | | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$229,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | USE CREDIT UNION | 2 | \$406,706.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 5 | \$1,240,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$355,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$531,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$981,456.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$246,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN BANCORP | 1 | \$318,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$301,520.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 2 | \$446,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$286,685.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$208,792.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOUR COMMUNITY BANK | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 671 | \$200,339,859.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WERM3 | ABBEVILLE BUILDING & LOAN | 1 | \$156,247.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABNB FEDERAL CREDIT UNION | 2 | \$320,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$3,343,168.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$172,545.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$169,755.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$160,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | ALPINE BANK & TRUST CO | 1 | \$158,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$495,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$167,768.54 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$172,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$481,060.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$150,692.10 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$169,755.06 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$161,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$485,830.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$150,075.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK, FSB | 2 | \$324,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA WHOLESALE MORTGAGE INC | 1 | \$151,785.83 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$655,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AUBURNBANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$810,080.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK MUTUAL | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | BANK OF DEERFIELD | 1 | \$167,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$315,544.80 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF WASHINGTON | 1 | \$156,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK SNB | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS' BANK | 2 | \$323,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKNEWPORT | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | BANNER BANK | 2 | \$314,310.73 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 4 | \$645,915.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC | 2 | \$324,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL STATE BANK & TRUST | 4 | \$647,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 2 | \$327,225.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | BLACKHAWK BANK | 2 | \$330,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUE EAGLE CREDIT UNION | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUELEAF LENDING LLC | 1 | \$173,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$173,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$164,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$780,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$496,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,630.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | BUSEY BANK | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$1,792,030.00 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | CARROLLTON BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL MORTGAGE | 6 | \$955,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL, INC | 2 | \$319,765.78 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$328,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK | 1 | \$160,773.15 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK | 2 | \$335,549.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$333,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY LENDING COMPANY | 2 | \$315,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$463,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,273,672.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$323,585.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| CLEVELAND STATE BANK | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC | 1 | \$166,345.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC | 2 | \$324,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| COLLINS STATE BANK - COLLINS | 1 | \$152,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$168,780.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| COLUMBIA CREDIT UNION | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE STATE BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK OF WICHITA INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY TRUST BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| COVANTAGE CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CROGHAN COLONIAL BANK | 1 | \$169,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CUMD | 2 | \$314,467.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| DEERWOOD BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$968,995.67 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$1,614,086.20 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$321,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 4 | \$638,480.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| EECU | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| EMC HOLDINGS LLC | 1 | \$170,165.23 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | EMORTGAGE MANAGEMENT LLC | 1 | \$149,849.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK & TRUST | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$163,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$317,255.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$166,345.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$165,288.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,902,675.73 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$315,346.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$153,997.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$666,505.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$162,071.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 6 | \$1,020,935.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$162,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$805,494.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$171,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIMI INC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$165,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST BANK & TRUST | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$156,275.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$164,102.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, N.A | 2 | \$334,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP | 1 | \$168,342.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$158,310.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$345,740.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$165,750.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$319,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$312,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$811,663.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$337,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,132,050.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$325,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,130,868.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,777.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 2 | \$326,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| FIRST STATE BANK OF ST. CHARLES, MO | | | | | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$330,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777 | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$784,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$481,230.63 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTTRUST BANK | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLANAGAN STATE BANK | 1 | \$158,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FNB BANK, N.A | 1 | \$159,080.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORUM CREDIT UNION | 2 | \$324,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$150,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREMONT BANK | 1 | \$159,202.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, N.A | 3 | \$466,860.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,928,515.00 | 1.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$167,089.24 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GMFS, LLC | 6 | \$951,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$164,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT WESTERN BANK | 4 | \$662,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$306,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$311,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,130,477.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$157,081.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HAMPDEN BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND BANK | 1 | \$160,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$164,756.92 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$167,325.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| HOME SAVINGS BANK OF WAPAKONETA | | | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,610,675.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$315,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR MORTGAGE INC | 1 | \$164,348.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$161,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE, INC | 3 | \$491,620.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWOOD MORTGAGE, LLC | 1 | \$174,115.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A | 3 | \$478,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 4 | \$652,863.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EFCU | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ICON CREDIT UNION | 1 | \$161,990.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$486,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$159,953.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP | 3 | \$468,080.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 4 | \$672,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$172,251.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 1 | \$159,759.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| IXONIA BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$164,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 2 | \$309,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| JORDAN WEST COMPANIES LTD | 1 | \$173,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| JSC FCU | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| KENSINGTON BANK | 1 | \$155,000.00 | 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 | 3 | \$494,959.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$506,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK COMMUNITY BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 4 | \$655,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| LEADERONE FINANCIAL CORPORATION | 2 | \$337,092.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$171,746.61 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$343,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$155,779.26 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| LONE STAR NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$323,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNA BANK | 1 | \$167,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MARQUETTE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MAVERICK FUNDING CORP | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$303,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$166,535.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,760.07 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| METRO BANK | 1 | \$174,536.72 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| METRO CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$161,277.50 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$322,005.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$312,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST BANK N.A | 2 | \$327,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWESTONE BANK | 1 | \$156,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MILL CITY CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MINNESOTA BANK AND TRUST | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 2 | \$315,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$159,759.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$166,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 3 | \$503,640.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 5 | \$779,674.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$172,660.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 20 | \$3,285,094.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$336,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$511,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 2 | \$326,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING LLC | 1 | \$169,755.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEEDHAM BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$651,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$172,590.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$173,749.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,770.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$150,841.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | NVR MORTGAGE FINANCE, INC | 5 | \$805,653.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL | 3 | \$482,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$149,779.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK MOUNTAIN BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FCU | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$174,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$637,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$493,095.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BARKLEY FC | 1 | \$152,873.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - DOWNTOWN | 1 | \$172,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - LYNDEN | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - WENATCHEE | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$640,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 3 | \$481,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | \$151,870.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$2,117,714.12 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 7 | \$1,124,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 2 | \$332,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 7 | \$1,117,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$498,461.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$165,205.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER HOME MORTGAGE INC | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PRIME MERIDIAN BANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$157,861.88 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PRINCIPAL MORTGAGE LLC | 1 | \$161,361.93 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PROGRESS BANK & TRUST | 1 | \$157,462.48 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$490,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$305,339.42 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| R P FUNDING INC | 4 | \$626,025.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| RANLIFE, INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 2 | \$323,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| REDWOOD CREDIT UNION | 2 | \$316,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 2 | \$321,781.63 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| RESMAC INC | 2 | \$305,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL BANK | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 3 | \$499,315.63 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| RPM MORTGAGE, INC | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SAFE CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SALAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY FINANCIAL BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SENTE MORTGAGE, INC | 4 | \$648,410.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SFMC, LP | 2 | \$325,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,105,524.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 4 | \$646,575.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 8 | \$1,290,359.29 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE CREDIT UNION | 2 | \$319,743.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$165,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 31 | \$5,029,921.85 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$320,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 2 | \$309,788.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$328,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 2 | \$336,508.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$799,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 2 | \$301,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,480,520.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 3 | \$498,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK A STATE BANK | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$156,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | | | | | | | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$163,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MARIES COUNTY BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$171,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$166,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$149,779.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$164,756.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$333,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$335,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | \$154,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$965,853.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$811,258.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$163,930.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,459,448.39 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,010.03 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$1,963,879.31 | 1.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSAL LENDING SERVICES, INC | 2 | \$311,670.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$324,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$649,545.83 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVEST BANK AND TRUST CO | 3 | \$492,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| V.I.P. MORTGAGE, INC | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$468,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VERITAS FUNDING, LLC | 7 | \$1,117,827.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$170,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$473,765.04 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VYSTAR CREDIT UNION | 1 | \$155,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,109,880.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WANIGAS CREDIT UNION | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$317,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$340,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WESTCONSIN CREDIT UNION | 2 | \$327,257.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$159,564.58 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WILLAMETTE VALLEY BANK | 1 | \$170,672.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WINNPOINTE CORPORATION | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$163,763.71 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | CO., N.A | | | | | | | | |
| | WISCONSIN BANK AND TRUST | 1 | \$164,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$151,119.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$625,649.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$153,964.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 928 | \$150,126,260.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WERN1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$186,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$179,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 33 | \$6,260,473.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACG FUNDING INC | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK | 2 | \$390,820.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$189,320.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$389,184.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$185,431.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$195,711.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT CREDIT UNION | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$179,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$571,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$382,729.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$188,246.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$566,559.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$373,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|---|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$192,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,121,110.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$364,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA BANK AND TRUST | 2 | \$372,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$391,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$181,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$198,682.01 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,296,239.20 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$181,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$572,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | BADGER BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,152,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK MIDWEST | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND | 4 | \$774,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$190,219.36 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$199,618.35 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF SPRINGFIELD | 1 | \$183,940.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE CASCADES | 1 | \$194,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE JAMES | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE OZARKS | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$561,147.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS' BANK | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BARR GROUP, INC | 1 | \$195,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 2 | \$379,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC | 5 | \$938,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | BEACON CREDIT UNION | 1 | \$199,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL STATE BANK & TRUST | 5 | \$950,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | BELLCO CREDIT UNION | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BELLWETHER COMMUNITY CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$367,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$377,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$364,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$1,929,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$1,681,536.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$378,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$379,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,156,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$562,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 6 | \$1,153,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$188,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$561,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$195,810.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$939,779.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,944,145.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$190,202.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$186,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$2,051,197.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$179,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$560,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL | 3 | \$569,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SAVINGS, F.A | | | | | | | | |
| | COLORADO CREDIT UNION | 1 | \$191,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE WHOLESALE | 3 | \$562,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE STATE BANK | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$179,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$388,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$186,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COORS CREDIT UNION | 1 | \$182,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 4 | \$751,086.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$186,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$186,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$763,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$181,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 3 | \$560,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$187,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$183,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,502,785.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$384,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$198,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$3,012,398.78 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DMD FINANCIAL CORPORATION | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$190,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 4 | \$764,249.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | EMC HOLDINGS LLC | 1 | \$184,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$377,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$192,622.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$191,992.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVABANK | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$184,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$565,998.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 3 | \$551,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS | 1 | \$197,515.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,130,034.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$558,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 4 | \$775,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$7,363,584.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$943,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 5 | \$961,198.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$190,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$560,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS CREDIT UNION | 1 | \$184,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$191,717.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$199,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$196,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,145,770.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS' FEDERAL CREDIT | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$193,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$554,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$367,420.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FIDELITY BANK | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FIDELITY BANK, NA | 1 | \$198,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$575,320.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 6 | \$1,131,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LENDING | 1 | \$180,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$198,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$763,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$753,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A | 3 | \$581,820.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 2 | \$379,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$751,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,323,860.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$193,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 3 | \$572,520.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$569,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT COMMUNITY CREDIT UNION | 1 | \$191,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$190,893.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$193,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 2 | \$367,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$195,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,071,818.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | GENISYS CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$372,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK | 2 | \$383,260.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$179,840.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 2 | \$372,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 2 | \$381,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 2 | \$365,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$198,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 2 | \$375,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 3 | \$558,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 6 | \$1,130,734.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$198,725.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HFS FEDERAL CREDIT UNION | 1 | \$195,728.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$373,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 1 | \$189,332.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SOLUTIONS | 1 | \$198,666.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A | 2 | \$362,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 29 | \$5,444,148.79 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$364,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$928,820.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC | 1 | \$191,642.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 2 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$185,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC | 2 | \$363,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$193,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | HOUSTONIAN MORTGAGE GROUP, INC | | | | | | | | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,144,470.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$196,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL CREDIT UNION | 1 | \$198,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$362,090.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENCE NATIONAL BANK | 1 | \$183,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$384,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 2 | \$395,416.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$559,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 3 | \$580,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$193,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$199,992.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JORDAN WEST COMPANIES LTD | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KAYE FINANCIAL CORPORATION | 1 | \$197,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$379,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$572,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LAYTON STATE BANK | 1 | \$182,436.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$383,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$191,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$198,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$369,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK, A CORPORATION | 2 | \$368,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | LOS ALAMOS NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 3 | \$574,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 2 | \$373,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$391,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$192,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 7 | \$1,317,825.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$198,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$383,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 2 | \$375,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$198,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 3 | \$570,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC | 4 | \$765,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$192,424.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 3 | \$588,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$183,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$183,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$392,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,143,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL. INC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 29 | \$5,471,883.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$386,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 5 | \$939,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$193,485.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MWABANK | 2 | \$367,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| NAT RES - OREGON | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 3 | \$560,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$375,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$754,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 3 | \$574,779.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NEVADA STATE BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 2 | \$378,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NEWCASTLE HOME LOANS, LLC | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. DBA NFM LENDING | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHEAST FINANCIAL, LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT CO | 2 | \$370,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FCU | 2 | \$381,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 2 | \$375,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FLORIDA BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 3 | \$581,490.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL INC | 1 | \$192,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 3 | \$578,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITY BANK OF MONTANA | 3 | \$565,570.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$362,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OVM FINANCIAL INC | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$183,347.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$372,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 8 | \$1,531,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING, LLC | 5 | \$938,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PBI BANK INC | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| PEOPLES BANK - BARKLEY FC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK - BELLEVUE | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK - WENTACHEE | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$756,892.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY | 1 | \$183,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 6 | \$1,116,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES NATIONAL BANK | 1 | \$191,330.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$178,488.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$5,672,111.00 | 2.58% | 0 | \$0.00 | NA | 0 | 0 |
| PLAINS COMMERCE BANK | 1 | \$186,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 5 | \$964,760.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 6 | \$1,141,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| PLUM CREEK FUNDING INC | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PMAC LENDING SERVICES, INC | 13 | \$2,495,120.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 2 | \$390,024.08 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$751,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$188,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PROGRESSIVE BANK | 1 | \$178,148.63 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$2,243,770.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$758,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| PROVINCIAL BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PULASKI BANK | 1 | \$195,024.82 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| QUALTRUST CREDIT UNION | 1 | \$191,729.47 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| R P FUNDING INC | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RABOBANK, N.A | 1 | \$186,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$383,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| RANLIFE, INC | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$199,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| RCB BANK | 2 | \$375,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| RED RIVER BANK | 2 | \$388,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 4 | \$762,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL BANCORP | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| RESMAC INC | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$388,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 2 | \$389,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC | 5 | \$948,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| RTN FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$391,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$393,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION | 1 | \$199,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL REDIT UNION | 1 | \$197,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$592,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 8 | \$1,481,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$178,787.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$378,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$381,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK & TRUST | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$755,520.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 2 | \$393,896.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SEVIER COUNTY BANK | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP | 3 | \$558,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE INC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$186,966.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$3,471,570.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNATURE MORTGAGE GROUP LLC | 1 | \$179,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$194,727.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP | 1 | \$191,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 2 | \$382,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$196,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$563,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 5 | \$928,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$382,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$186,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 34 | \$6,426,631.28 | 2.92% | 0 | \$0.00 | NA | 0 |
| | STERLING FINANCIAL INC | 1 | \$184,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$389,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 6 | \$1,143,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$382,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$187,329.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$380,210.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$755,220.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$586,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$197,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$183,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,719.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$184,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$388,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$190,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$372,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | TRUWEST CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$935,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK OF UNION | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$384,217.14 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$4,163,200.00 | 1.89% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,516,037.60 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,132,725.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$564,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$375,660.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$372,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | USA DIRECT FUNDIG | 1 | \$193,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY STATE BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$563,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | VANGUARD FUNDING LLC | 1 | \$180,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC | 8 | \$1,511,331.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$2,070,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$186,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$199,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTFIELD BANK, FSB | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$392,925.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$391,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | WINNPOINTE CORPORATION | 2 | \$386,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$195,434.27 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK AND TRUST | 3 | \$564,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | WOLFE FINANCIAL INC | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WOOD & HUSTON BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$182,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,147,971.49 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 2 | \$369,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,162 | \$220,012,003.18 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WERP6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$618,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$376,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,675,885.00 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| | ACG FUNDING INC | 1 | \$288,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$197,480.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$218,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,809,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICASH A CORPROATION | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICASH, AC ORPORATION | 1 | \$410,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAWEST FINANCIAL, LLC | 1 | \$515,014.37 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$594,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$241,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 2 | \$657,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL STATE BANK & TRUST | 3 | \$791,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | BERKSHIRE BANK | 2 | \$560,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$313,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,462,950.00 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$204,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|---|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$541,444.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASHCALL MORTGAGE | 1 | \$273,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASHCALL, INC | 10 | \$3,105,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CBC NATIONAL BANK | 1 | \$361,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHARLES RIVER BANK | 1 | \$374,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$885,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COASTWAY COMMUNITY BANK (13446) | 1 | \$378,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$190,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$190,512.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CSTONE MORTGAGE INC CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$429,910.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DAS ACQUISITION COMPANY LLC | 3 | \$619,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DERBY STREET MORTGAGE INC | 1 | \$336,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$468,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ESB FINANCIAL, A BANING CORPORATION | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$193,885.64 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVOLVE BANK & TRUST | 2 | \$517,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,698,755.00 | 1.77% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAMILY FIRST CREDIT UNION | 1 | \$158,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$570,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FBC MORTGAGE, LLC | 2 | \$355,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$286,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| FIRST CHOICE LOAN SERVICES INC | 1 | \$358,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$178,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FLORIDA CREDIT UNION | 1 | \$302,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$259,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$276,461.22 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$264,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$154,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTTRUST BANK | 2 | \$487,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GMFS, LLC | 2 | \$707,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$455,704.91 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$223,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTY TRUST COMPANY | 4 | \$797,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$279,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUM TREE MORTGAGE, LLC | 2 | \$466,267.19 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HARBORONE BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND BANK | 2 | \$411,501.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$354,296.94 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HLP MORTGAGE, LLC - COR | 1 | \$289,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,212,950.00 | 1.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$921,146.84 | 0.96% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMELOANS, INC | 1 | \$160,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IAPPROVE LENDING | 1 | \$221,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$327,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IMPAC MORTGAGE CORP | 1 | \$406,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INDEPENDENT BANK | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERBANK MORTGAGE COMPANY | 3 | \$979,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$325,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,245,494.88 | 1.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LADERA LENDING INC | 2 | \$460,572.45 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| LEADER BANK N.A | 1 | \$321,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY HOME LOANS LLC | 1 | \$249,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$637,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$287,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$387,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC | 1 | \$254,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$234,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$405,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$181,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$266,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$307,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$355,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER ADVANTAGE MORTGAGE | 4 | \$802,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$233,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$410,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$351,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 1 | \$171,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$181,643.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC | 3 | \$815,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 1 | \$344,341.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$391,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NOW INC | 1 | \$353,298.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$392,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 2 | \$460,963.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$277,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$810,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 3 | \$859,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$471,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 1 | \$200,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$211,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$266,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NEWCASTLE HOME LOANS, LLC | 1 | \$305,342.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NEXBANK SSB | 1 | \$219,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 4 | \$1,435,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$221,340.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| OA MORTGAGE SERVICES | 1 | \$209,576.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$256,141.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$1,115,127.72 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$644,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$308,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 2 | \$678,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING, LLC | 7 | \$1,771,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$666,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY | 1 | \$322,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK | 1 | \$197,228.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$635,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$275,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 4 | \$992,736.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 4 | \$1,190,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 2 | \$456,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC | 3 | \$725,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$506,465.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$273,520.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$516,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$265,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$761,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$226,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$502,969.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$588,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|--|
| SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | | |
| SANTANDER BANK, N.A | 1 | \$318,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY STATE BANK & TRUST | 1 | \$328,835.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,123,360.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ | |
| SOMERSET TRUST COMPANY | 1 | \$163,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH STATE BANK | 2 | \$413,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| STANDARD MORTGAGE CORP | 1 | \$384,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE FARM BANK, F.S.B | 3 | \$635,094.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING INC | 11 | \$2,779,643.52 | 2.89% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING INC | 2 | \$766,319.24 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$216,570.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| SWBC MORTGAGE CORPORATION | 1 | \$256,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| TALMER BANK AND TRUST | 1 | \$191,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| THE HONSDALE NATIONAL BANK ISAOA | 2 | \$380,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$785,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$651,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$442,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| TRAVERSE CITY STATE BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$164,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$200,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$191,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$163,669.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED BANK OF UNION | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED FIDELITY FUNDING, CORP | 1 | \$181,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED WHOLESALE MORTGAGE | 33 | \$10,091,712.38 | 10.5% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$575,504.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$183,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$208,240.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$539,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST POINTE BANK | 1 | \$201,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC- VA | 1 | \$360,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$236,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 2 | \$410,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$401,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$172,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 357 | \$96,099,199.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WERQ4 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$358,117.76 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$390,829.86 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$340,991.77 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$327,178.32 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$1,006,159.77 | 10.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING INC | 1 | \$267,181.78 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CU | 1 | \$409,332.47 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK N.A | 13 | \$4,810,210.91 | 48.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$367,321.43 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | RTN FEDERAL CREDIT UNION | 1 | \$219,215.45 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GUILFORD SAVINGS BANK | 2 | \$407,621.18 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$261,277.46 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$689,390.26 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$9,854,828.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WERR2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$131,313.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1STBANCORP MORTGAGE | 2 | \$151,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ABNB FEDERAL CREDIT UNION | 1 | \$77,887.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$1,717,485.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCORD MORTGAGE LLC | 1 | \$78,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$164,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|----|
| AFFINITY PLUS FEDERAL CREDIT UNION | | | | | | | | |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANT BANK | 1 | \$79,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANT CREDIT UNION | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ALPENA ALCONA AREA C. U | 2 | \$133,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ALPHA MORTGAGE CORPORATION | 1 | \$81,960.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK & TRUST CO | 12 | \$765,120.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| ALTERRA BANK | 1 | \$73,418.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 10 | \$638,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 3 | \$163,718.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$530,317.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$73,046.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HOME LENDING USA LLC | 1 | \$79,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$71,201.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$114,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$228,482.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$73,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$83,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, FSB | 2 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$429,988.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$450,405.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC | 1 | \$62,911.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 3 | \$194,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$47,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK, FSB | 6 | \$430,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|---|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$64,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA BANK AND TRUST | 2 | \$143,204.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$262,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$226,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$126,937.35 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$913,433.59 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$120,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$591,245.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$46,879.29 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$152,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | BADGER BANK | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$294,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCFIRST | 3 | \$224,027.25 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCO SANTANDER PR | 5 | \$314,971.20 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK FIRST NATIONAL | 3 | \$184,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK IOWA, AN IOWA CORPORATION | 2 | \$110,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK MUTUAL | 6 | \$382,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF DEERFIELD | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF GIBSON CITY | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$79,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF OAK RIDGE | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF QUINCY | 1 | \$69,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF RANTOUL | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF SPRINGFIELD | 1 | \$77,466.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE CASCADES | 1 | \$60,301.21 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK SNB | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS' BANK | 3 | \$170,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKFINANCIAL,F.S.B | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANKUNITED, N.A | 2 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 3 | \$213,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$286,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BEACON CREDIT UNION | 1 | \$68,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 3 | \$229,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$47,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$116,160.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 8 | \$561,290.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK & TRUST | 4 | \$265,175.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 4 | \$231,359.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK APPRAISAL DEPT | 1 | \$81,972.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUCURRENT CREDIT UNION | 1 | \$60,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE BANK & TRUST CO | 1 | \$84,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 9 | \$584,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKAW CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$74,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$73,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$124,815.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BROWN COUNTY STATE BANK | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$122,845.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCITE CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 3 | \$208,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL MORTGAGE LLC | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITALMARK BANK & TRUST (11655) | 2 | \$132,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$72,260.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| CASHCALL, INC | 1 | \$81,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CB & S BANK- AL | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 2 | \$143,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 2 | \$132,299.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 4 | \$292,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 3 | \$201,832.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST LOUIS | 1 | \$77,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF THE MIDWEST | 1 | \$79,879.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 4 | \$279,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$66,827.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTREBANK | 1 | \$80,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$281,130.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 3 | \$202,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$138,611.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CHARLES RIVER BANK | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTERBANK | 1 | \$79,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CHEAHA BANK | 1 | \$71,142.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 4 | \$288,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS ALLIANCE BANK | 1 | \$62,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 3 | \$185,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK & TRUST COMPANY | 1 | \$77,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$342,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CIVISTA BANK | 1 | \$58,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CLASSIC HOME MORTGAGE INC | 1 | \$57,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC | 1 | \$73,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 1 | \$81,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$158,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COFFEE COUNTY BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO EAST BANK AND TRUST | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS METRO FED CR UNION | 1 | \$82,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE BANK | 5 | \$355,475.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY 1ST CREDIT UNION | 2 | \$137,684.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK OF WICHITA INC | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK, NA | 5 | \$292,325.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$73,895.74 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY CREDIT UNION | 2 | \$138,930.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY FIRST BANK | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY TRUST BANK | 2 | \$143,680.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$229,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS MORTGAGE INC | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CONSOLIDATED FUNDING CORP | 1 | \$35,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 1 | \$83,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS NATIONAL BANK | 1 | \$76,712.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CORNER POST FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CORRY FEDERAL CREDIT UNION | 1 | \$54,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| COVANTAGE CREDIT UNION | 3 | \$183,220.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF AMERICA | 3 | \$224,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF COLORADO | 1 | \$77,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION WEST | 2 | \$122,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CROGHAN COLONIAL BANK | 5 | \$335,891.98 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$447,885.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| CU CHANNELS, LLC | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CU COMMUNITY CREDIT UNION | 1 | \$48,856.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CU COMMUNITY, LLC | 2 | \$159,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$142,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CUMD | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY LLC | 2 | \$131,070.61 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$217,722.34 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| DEERWOOD BANK | 1 | \$80,633.66 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DENMARK STATE BANK | 3 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$186,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 4 | \$278,984.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DEWITT SAVINGS BANK | 1 | \$63,697.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 8 | \$534,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$183,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$73,689.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DILLON CREDIT UNION ND | 2 | \$135,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 2 | \$114,225.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 3 | \$210,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$39,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$30,257.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$141,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$359,225.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$81,108.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$77,503.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$929,541.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$80,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION | 1 | \$83,873.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 5 | \$352,097.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$82,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRFIELD NATIONAL BANK | 1 | \$59,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$1,408,915.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING | 1 | \$80,633.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY SAVINGS CREDIT UNION | 2 | \$143,785.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST | 1 | \$47,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$264,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$57,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS SAVINGS BANK | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 2 | \$144,505.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 2 | \$158,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERAL HOME LOAN BANK | 2 | \$148,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FHLB/PROSPECT MORTGAGE | 1 | \$58,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$458,936.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$55,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$205,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ALLIANCE CREDIT UNION | 1 | \$73,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$66,737.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$83,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$181,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 2 | \$145,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK PUERTO RICO | 8 | \$554,338.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND, NA | 1 | \$78,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$67,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$319,155.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|----|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$83,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK | 2 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 3 | \$150,394.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DAKOTA NATIONAL BANK | 1 | \$84,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 3 | \$194,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$217,525.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 12 | \$664,968.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$72,675.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3 | \$226,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FIDELITY BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, N.A | 2 | \$124,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$60,087.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 8 | \$519,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK | 3 | \$168,481.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST METRO BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 4 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MISSOURI STATE BANK OF CAPE C | 2 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$132,640.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 13 | \$839,228.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$41,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 4 | \$242,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$171,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$55,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| FIRST NATIONAL BANK FOX VALLEY | | | | | | | | | |
| FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275 | 1 | \$78,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF CARMI | 2 | \$146,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$193,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK WAUPACA | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NEBRASKA BANK | 2 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NIAGARA BANK, N.A | 30 | \$1,888,071.54 | 1.63% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 2 | \$149,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$84,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST OPTION BANK | 1 | \$50,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$52,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$67,223.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$124,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK NEBRASKA | 2 | \$146,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ILLINOIS | 3 | \$124,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MO | 6 | \$385,107.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK SOUTHWEST | 1 | \$82,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE COMMUNITY BANK | 3 | \$197,318.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST TRUST AND SAVINGS BANK | 1 | \$47,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$479,726.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$583,425.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 3 | \$186,553.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTLIGHT FEDERAL CREDIT | 1 | \$82,779.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |

| UNION | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|----|--|
| FIRSTMERIT BANK, N.A | 5 | \$373,120.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| FISHER NATIONAL BANK | 2 | \$147,207.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FLANAGAN STATE BANK | 1 | \$72,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 8 | \$473,573.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| FLORIDA CREDIT UNION | 1 | \$58,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FNB BANK, N.A | 1 | \$47,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FORT COMMUNITY CREDIT UNION | 1 | \$58,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FORUM CREDIT UNION | 6 | \$423,452.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| FORWARD FINANCIAL BANK | 1 | \$78,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$83,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FOX VALLEY SAVINGS BANK | 1 | \$75,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANSEN BANK & TRUST | 3 | \$130,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKENMUTH CREDIT UNION | 5 | \$307,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| FULTON BANK, N.A | 10 | \$684,220.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$136,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$357,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| GECU | 2 | \$140,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GENISYS CREDIT UNION | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGIA'S OWN CREDIT UNION | 2 | \$145,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN BELT BANK FSA | 1 | \$55,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST CAPITAL MORTGAGE | 1 | \$75,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| GOODFIELD STATE BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$70,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT LAKES CREDIT UNION | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT MIDWEST | 2 | \$157,741.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT PLAINS NATIONAL BANK | 1 | \$83,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT WESTERN BANK | 2 | \$139,265.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GREATER NEVADA MORTGAGE | 5 | \$349,020.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| GREEN BELT BANK & TRUST - ELDORA | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$310,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| GTE FEDERAL CREDIT UNION | 10 | \$619,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTY TRUST COMPANY | 3 | \$186,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARDIAN CREDIT UNION | 1 | \$79,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|---|
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$268,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| H. P. C. CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HAMILTON GROUP FUNDING, INC | 2 | \$137,761.61 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HARVARD SAVINGS BANK | 1 | \$41,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND CREDIT UNION | 5 | \$360,156.22 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND NATIONAL BANK | 1 | \$53,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$84,419.02 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HICKORY POINT BANK AND TRUST FSB | 3 | \$210,667.84 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$223,905.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HNB NATIONAL BANK | 1 | \$31,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FEDERAL BANK | 7 | \$397,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$355,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME STATE BANK, N.A | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$297,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$63,903.61 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEWISE, INC | 1 | \$71,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HONOR CREDIT UNION | 4 | \$227,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HORIZON BANK, N.A | 9 | \$594,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$69,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HURON VALLEY FINANCIAL, INC | 2 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$702,573.64 | 0.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBM SOUTHEAST EFCU | 3 | \$208,779.51 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ICON CREDIT UNION | 2 | \$108,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 15 | \$1,050,355.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$80,880.67 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$55,290.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$413,666.56 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| ILLINI BANK | 2 | \$134,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS BANK AND TRUST | 2 | \$129,078.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$81,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$288,090.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 8 | \$554,235.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$75,892.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE INC | 2 | \$129,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INTER NATIONAL BANK | 1 | \$72,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INTERRA CREDIT UNION | 1 | \$67,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS HOME MORTGAGE | 2 | \$146,873.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE BANK | 1 | \$48,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE SAVINGS BANK | 2 | \$139,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$131,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| JACKSBORO NATIONAL BANK | 2 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| JACKSON COUNTY BANK | 1 | \$72,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$78,235.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| KILGORE NATIONAL BANK | 1 | \$59,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 2 | \$141,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 23 | \$1,363,661.48 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 3 | \$198,590.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE STATE CREDIT UNION | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$132,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LAND OF LINCOLN CREDIT UNION | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 12 | \$765,601.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$82,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE CORP | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 2 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,005.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LENDER SELECT MORTGAGE GROUP | 2 | \$146,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LEOMINSTER CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | LIBERTY FIRST CREDIT UNION | 1 | \$82,115.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$301,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LINN AREA CREDIT UNION | 1 | \$75,091.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 1 | \$75,725.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LPMC LLC | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 3 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 3 | \$225,595.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 4 | \$295,985.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MARIN COUNTY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 12 | \$804,395.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MARION COUNTY SAVINGS BANK | 1 | \$83,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 2 | \$153,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$114,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHLAND FEDERAL CREDIT UNION | 1 | \$80,878.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MATERION FEDERAL CREDIT UNION | 1 | \$84,176.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$158,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$62,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$48,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 2 | \$76,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 1 | \$67,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN BANK | 1 | \$82,425.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$82,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$79,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | | | | |
| | MID AMERICA MORTGAGE, INC | 1 | \$51,120.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICAN CREDIT UNION | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ILLINI CREDIT UNION | 1 | \$77,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND COMMUNITY BANK | 2 | \$140,582.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 4 | \$270,025.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$82,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 6 | \$342,525.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA BANK AND TRUST | 1 | \$74,889.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MLS SERVICES INC | 1 | \$65,475.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$83,277.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MONUMENT BANK | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS BANK | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 11 | \$741,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$34,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORP | 1 | \$62,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 4 | \$256,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 3 | \$218,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUND CITY BANK | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 17 | \$1,118,180.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 5 | \$320,363.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MWABANK | 2 | \$128,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$76,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$294,220.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 2 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$176,713.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 2 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|---|
| | NODAWAY VALLEY BANK | 2 | \$104,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHEAST SECURITY BANK | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHVIEW BANK | 3 | \$206,660.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHWEST FUNDING GROUP INC | 1 | \$83,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$126,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | NUMARK CREDIT UNION | 4 | \$280,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | NUMERICA CREDIT UNION | 3 | \$218,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$114,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$139,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD NATIONAL BANK | 8 | \$532,925.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$142,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$82,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$113,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ORIENTAL BANK | 2 | \$140,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$140,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | OZARK FEDERAL CREDIT UNION | 2 | \$123,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$63,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$79,866.67 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 6 | \$347,275.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAGON HOME LOANS | 1 | \$64,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PARK NATIONAL BANK | 4 | \$296,849.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$71,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$51,923.40 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 2 | \$107,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK & TRUST | 1 | \$39,480.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$57,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$143,152.05 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$49,927.96 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY INC A TEENNESSEE CORPORATION | | | | | | | |
| | PEOPLES HOME EQUITY, INC | 1 | \$70,810.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$56,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,625.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$64,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$655,475.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$64,706.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$128,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$152,673.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 7 | \$492,270.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$143,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$71,910.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 5 | \$366,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$246,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$76,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$287,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$61,782.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$575,365.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$72,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$80,880.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING | 1 | \$39,898.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$81,484.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$76,125.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REALTY CENTER MORTGAGE, LLC | 3 | \$202,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$69,788.81 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$332,064.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 4 | \$311,935.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 8 | \$555,361.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RENEW LENDING INC | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RICHLAND NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$83,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RICHLAND STATE BANK, A CORPORATION | 1 | \$46,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 3 | \$165,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$69,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$156,552.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 5 | \$298,905.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$198,443.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 3 | \$213,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$297,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RTN FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$652,775.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$53,865.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 12 | \$773,936.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 4 | \$252,849.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$76,886.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$120,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 3 | \$220,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PR | 1 | \$57,916.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$210,247.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | | | | |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$78,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SETTLERS BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$893,017.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMPLE MORTGAGE | 1 | \$79,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 2 | \$115,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 3 | \$184,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 2 | \$115,589.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$75,905.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$78,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 14 | \$941,543.05 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST NATIONAL BANK | 2 | \$114,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HERITAGE BANK (11940) | 2 | \$135,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 1 | \$81,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 4 | \$295,824.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SPE FEDERAL CREDIT UNION | 1 | \$77,190.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 2 | \$163,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$196,237.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 4 | \$271,412.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF GRAYMONT | 2 | \$129,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$82,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$84,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$80,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE, LLC | 1 | \$78,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 2 | \$110,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$203,073.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 3 | \$213,433.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNMARK COMMUNITY BANK | 1 | \$83,062.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$317,185.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 4 | \$255,565.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 4 | \$262,970.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SWINEFORD NATIONAL BANK | 1 | \$82,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 1 | \$71,796.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TABLE ROCK COMMUNITY BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 11 | \$666,290.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 2 | \$127,205.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$55,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TEAM ONE CREDIT UNION | 3 | \$220,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$62,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK OF EDMOND | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$75,993.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$47,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$56,917.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 4 | \$284,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$63,406.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$66,504.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$54,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$322,956.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$108,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | THIRD NATIONAL BANK OF SEDALIA | | | | | | | | |
| | THREE RIVERS FCU | 5 | \$322,410.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THUNDER BAY AREA CU | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TIMBERWOOD BANK | 1 | \$82,885.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 3 | \$179,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK | 2 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 7 | \$466,225.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$57,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 6 | \$370,475.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUHOME SOLUTIONS, LLC | 1 | \$49,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$59,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 3 | \$223,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S.BANK N.A | 1 | \$83,058.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$651,880.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$1,033,494.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$84,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$128,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 9 | \$569,140.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$37,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PRAIRIE BANK | 1 | \$81,884.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED STATE BANK | 1 | \$70,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITEDONE CREDIT UNION | 2 | \$113,890.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$78,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$134,803.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A | 7 | \$515,047.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$75,312.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$137,913.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$65,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | USE FEDERAL CREDIT UNION | 1 | \$65,315.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 15 | \$984,150.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$146,275.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 2 | \$141,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$80,511.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VISION BANK | 4 | \$233,307.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$137,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 2 | \$120,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$234,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, NA D | 1 | \$64,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$149,080.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST CO | 3 | \$176,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$57,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC | 1 | \$84,175.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$56,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$316,745.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$84,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 3 | \$186,020.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$55,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | WILSHIRE BANK | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WILSON BANK & TRUST | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK AND TRUST | 5 | \$341,104.98 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | WOLFE FINANCIAL INC | 1 | \$71,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WOOD & HUSTON BANK | 1 | \$76,389.58 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$62,468.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$55,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$160,440.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$66,299.37 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | YADKIN BANK | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | YOUR COMMUNITY BANK | 2 | \$136,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$55,418.24 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ZEAL CREDIT UNION | 2 | \$124,615.77 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 5 | \$334,256.74 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,737 | \$116,155,112.26 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WERS0 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$290,903.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$481,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 51 | \$12,542,665.06 | 5.02% | 0 | \$0.00 | NA | 0 | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$460,380.76 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$621,345.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$177,025.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$593,655.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$175,391.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,805.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$265,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,092,750.96 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,355,859.19 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,129,060.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 1 | \$180,975.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIPRO FUNDING, INC | 3 | \$933,381.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$203,926.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 1 | \$202,202.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK, FSB | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA BANK AND TRUST | 1 | \$182,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$496,969.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$434,365.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$256,849.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,016,041.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC | 1 | \$379,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,018,386.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 2 | \$428,242.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$179,872.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SAN ANGELO | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$388,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE OZARKS | 2 | \$418,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WHITTIER,N.A | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK SNB | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 1 | \$222,921.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 3 | \$720,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE BANK | 1 | \$357,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$228,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BLUELEAF LENDING, LLC | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BLUESTAR MORTGAGE INC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$379,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$302,603.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$463,222.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | BROADVIEW MORTGAGE CORPORATION | | | | | | | | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR BANK | 1 | \$184,014.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$589,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$779,643.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$305,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$184,062.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$459,230.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$482,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERBANK | 3 | \$820,075.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,872,505.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 1 | \$249,533.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,677.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 2 | \$574,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$396,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$193,714.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$410,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$341,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 2 | \$630,791.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$190,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE EQUITY GROUP, INC | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,931,130.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 2 | \$430,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$267,514.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION LENDING SOURCE | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$198,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$832,696.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$522,011.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$180,245.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMD | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,037,910.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$330,144.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$305,989.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK A CORPORATION | 1 | \$234,475.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 4 | \$1,231,917.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$791,061.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$342,444.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPRE LENDING A TEXAS CORPORATION | 1 | \$251,622.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 1 | \$354,117.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$684,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$208,747.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$851,283.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 3 | \$956,125.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICES | 1 | \$355,725.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$7,578,651.48 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$202,008.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| CAPITAL MORTGAGE FUNDING | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$415,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 8 | \$1,954,505.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$230,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,189,292.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY MORTGAGE BANK ISAOA/ATIMA | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$186,675.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 9 | \$2,646,911.27 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,122,138.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$450,062.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,087,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA CREDIT UNION | 1 | \$380,501.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$329,165.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$558,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,463,360.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$243,580.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,444,819.70 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$326,694.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$532,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$336,753.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$182,243.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$229,805.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$177,175.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$657,448.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$348,092.34 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$842,775.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,215,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 3 | \$1,006,432.17 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 3 | \$782,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$449,825.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$264,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 2 | \$562,846.29 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,913,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA COMMERCE BANK | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$624,563.97 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$251,546.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION | 2 | \$513,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 5 | \$1,080,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GROUP MORTGAGE, LLC | 1 | \$208,525.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GSB MORTGAGE, INC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$967,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST COMPANY | 2 | \$451,810.42 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$500,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$2,477,612.03 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$222,928.34 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| HARBORONE BANK | 1 | \$261,155.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | HEARTLAND BANK | 2 | \$406,142.63 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FEDERAL BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$240,011.34 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME REBATE INC | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME STATE BANK, N.A | 1 | \$311,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEAMERICAN MORTGAGE COPORATION | 1 | \$288,736.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$6,133,672.17 | 2.45% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,540,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$409,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HORIZON BANK, N.A | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$2,289,025.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | ICON CREDIT UNION | 2 | \$421,535.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$342,080.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$211,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$617,785.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$725,847.39 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | IQ CREDIT UNION | 2 | \$420,755.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | JONAH BANK OF WYOMING | 1 | \$204,470.44 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | KD REAL ESTATE INC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | LANDMARK CREDIT UNION | 4 | \$953,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER BANK N.A | 2 | \$513,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | | 2 | \$430,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| LEADERONE FINANCIAL CORPORATION | | | | | | | | |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION | 1 | \$345,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 3 | \$898,155.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC | 1 | \$340,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 6 | \$1,802,194.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 2 | \$403,180.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$341,525.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 2 | \$489,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$945,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP | 3 | \$878,645.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MCGOWIN-KING MORTGAGE | 1 | \$379,605.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 2 | \$585,462.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MENNA COMPANY | 1 | \$379,440.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$218,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 4 | \$923,170.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 3 | \$756,039.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIDDLETON COMMUNITY BANK | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$379,762.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$203,565.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MILLENNIUM BANK | 1 | \$207,819.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 4 | \$803,075.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$552,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 4 | \$993,728.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,679,587.86 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 33 | \$8,698,471.95 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$686,511.09 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 2 | \$522,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$240,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$284,525.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL RESIDENTIAL DIRECT | 1 | \$254,249.23 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$501,305.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 2 | \$429,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| NEXBANK SSB | 2 | \$403,161.19 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NJ LENDERS CORP | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHPOINTE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWESTERN BANK, N.A | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$289,332.52 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,622,765.94 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 1 | \$268,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$406,360.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| ON Q FINANCIAL, INC | 1 | \$298,405.27 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| OPES ADVISORS, INC | 1 | \$363,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$693,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$328,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| OVM FINANCIAL INC | 1 | \$349,812.22 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC NW FCU | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PACOR MORTGAGE CORP | 1 | \$222,571.18 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PANTEX FEDERAL CREDIT UNION | 1 | \$230,437.08 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$312,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 4 | \$1,070,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK - DOWNTOWN | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK - WENATCHEE | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY | 7 | \$1,987,305.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$571,053.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES NATIONAL BANK | 4 | \$1,246,369.23 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES NATIONAL BANK OF COLORADO | 1 | \$397,140.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES, A KANSAS CORPORATION | 1 | \$330,512.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE LENDING GROUP INC | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$335,948.98 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| PLATINUM MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$217,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 9 | \$2,083,445.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 3 | \$843,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$272,740.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$220,352.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME LENDING, LLC | 1 | \$194,037.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 20 | \$5,256,405.29 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$363,140.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$268,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$341,012.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A | 1 | \$360,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RADIUS FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC | 3 | \$924,725.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 2 | \$702,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 3 | \$853,494.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC INC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$469,928.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER BANK AND TRUST | 1 | \$317,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER COMMUNITY BANK, N.A | 1 | \$416,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$321,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RMC MORTGAGE CORPORATION | 1 | \$412,627.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RMK FINANCIAL CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 5 | \$1,430,092.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$177,175.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SAIL MORTGAGE CORP | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$235,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$189,525.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$256,975.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE INC | 2 | \$586,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,102,285.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$277,420.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$234,778.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$273,612.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$231,344.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,794,033.18 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$592,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$401,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$425,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$197,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$603,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$199,803.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$213,435.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$365,039.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$185,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 41 | \$11,272,744.88 | 4.51% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 9 | \$2,440,924.01 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$199,218.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$330,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE | 1 | \$208,525.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$552,045.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | SWBC MORTGAGE CORPORATION | 7 | \$1,951,332.19 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$264,424.86 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$219,283.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$186,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$841,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$246,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$249,080.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTONE FINANCIAL | 4 | \$862,455.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$3,441,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$2,709,645.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,626,135.00 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$641,107.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,684,054.82 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,252,951.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$213,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,605.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$457,132.02 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | USA DIREST FUNDING | 1 | \$390,369.20 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,324,401.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC | 12 | \$3,351,336.00 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$508,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | VYSTAR CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$554,205.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$369,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,280,505.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE | 1 | \$329,175.03 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$567,055.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$314,006.94 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$329,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$1,847,809.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$522,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 2 | \$431,680.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 949 | \$249,979,487.05 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WERT8 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$561,813.78 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$385,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$183,085.83 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 36 | \$9,820,571.85 | 3.93% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$353,115.59 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$179,297.01 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED BANK | 1 | \$291,870.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$302,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$336,825.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK CENTER | 1 | \$408,405.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$360,491.35 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$969,605.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$968,524.82 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,661.47 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 6 | \$1,950,307.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$603,155.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$2,248,935.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIPRO FUNDING, INC | 2 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$340,204.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIS BANK A CORPORATION | 2 | \$522,184.85 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIS BANK, A CORPORATION | 3 | \$771,034.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$340,290.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| ANCHORBANK, FSB | 1 | \$227,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$214,855.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ARIZONA BANK AND TRUST | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$916,442.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$252,351.85 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED MORTGAGE GROUP INC | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$527,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$697,443.91 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$260,873.58 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$560,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| AUBURNBANK | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| AXIA FINANCIAL, LLC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BADGER BANK | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,756,496.27 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| BANK MIDWEST | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BANK MUTUAL | 2 | \$412,590.41 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND | 4 | \$1,251,251.47 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$362,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$388,951.20 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF WASHINGTON | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS TRUST COMPANY | 1 | \$224,346.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS' BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK, A CORPORATION | 1 | \$177,259.89 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 2 | \$677,825.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 6 | \$1,661,999.76 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| BELL STATE BANK & TRUST | 4 | \$889,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| BJV FINANCIAL SERVICES INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK BANK | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BLOOMFIELD STATE BANK | 2 | \$471,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$344,835.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$351,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$325,675.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$423,938.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL M LENDING LLC | 1 | \$355,680.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CAPSTAR BANK | 1 | \$406,825.98 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,753,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$698,518.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| CENDERA FUNDING, INC | 1 | \$198,103.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$295,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$204,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 1 | \$239,012.69 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CHARTERBANK | 1 | \$192,060.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 16 | \$4,277,610.75 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| | CITIZENS NATL HENDERSON | 1 | \$236,829.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$309,972.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWORTH MORTGAGE LLC | 1 | \$309,463.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC HOME LENDING | 1 | \$284,283.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 3 | \$877,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. #254 | 2 | \$642,670.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$322,067.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$409,605.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 2 | \$507,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$330,682.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 5 | \$1,512,305.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$216,213.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$301,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$267,995.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COORS CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$224,061.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,023,955.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$234,255.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$809,305.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,416,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$206,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DUPAGE CREDIT UNION | 2 | \$360,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$265,525.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$237,498.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 3 | \$720,860.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$838,308.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 3 | \$698,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$260,865.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION | 1 | \$265,516.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$384,183.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 7 | \$1,898,124.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$7,791,241.11 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING LLC | 1 | \$307,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK | 1 | \$348,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 6 | \$1,521,589.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$368,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,011,359.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$284,477.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$407,842.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,683,575.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$290,259.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$647,529.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$272,722.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIRST COMMUNITY MORTGAGE INC | | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 11 | \$3,215,989.36 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$201,760.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$265,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$1,131,541.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,765,860.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,514,986.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$374,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK, FSB | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$242,116.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$270,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,869,221.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$188,789.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,749,522.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GENISYS CREDIT UNION | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC | 2 | \$612,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$280,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$199,973.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 7 | \$1,819,993.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$435,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | GSF MORTGAGE CORPORATION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$299,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 10 | \$2,591,957.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$188,083.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$251,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$398,437.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME AMERICAN MORTGAGE | 1 | \$331,556.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$230,755.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$600,051.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$4,753,657.84 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$623,992.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,668,575.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC | 1 | \$213,108.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 2 | \$629,033.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY LLC | 2 | \$649,163.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$232,042.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$301,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 2 | \$444,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 14 | \$3,401,835.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$273,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$326,063.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,380,348.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERTRUST MORTGAGE, LLC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | KAITER ENTERPRISES INC | 1 | \$265,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$277,062.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,768,784.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LAS COLINAS FEDERAL CREDIT UNION | 1 | \$378,503.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$1,244,317.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$246,881.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$189,525.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 1 | \$354,772.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$284,183.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 7 | \$1,910,178.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$573,453.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 2 | \$518,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$233,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MENNA COMPANY | 2 | \$511,827.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$394,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN BANK | 2 | \$421,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 2 | \$494,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$575,238.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC | 1 | \$382,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$369,954.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC | 2 | \$492,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE OPTIONS, INC | 1 | \$177,317.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 7 | \$1,942,875.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$359,469.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$744,980.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 24 | \$6,875,424.61 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - OREGON | 1 | \$203,603.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$233,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$699,017.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 2 | \$493,069.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$208,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$315,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$321,465.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 1 | \$270,002.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$176,225.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$335,836.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP INC. D/B/N NORCOM MORTGAGE A CORPORATION | 1 | \$263,719.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$356,480.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$197,321.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$225,040.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 10 | \$2,981,079.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$185,270.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$298,837.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 6 | \$1,510,538.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$198,645.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$239,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$344,371.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 2 | \$671,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 3 | \$859,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - MILL CREEK | 1 | \$306,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$244,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 3 | \$867,959.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 2 | \$365,655.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 4 | \$1,206,744.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK OF SC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| PIONEER BANK | 1 | \$270,692.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 9 | \$2,293,735.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 4 | \$791,583.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| POINT MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER LENDING LLC | 1 | \$354,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$213,105.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$995,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,018,021.10 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$672,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PS BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$525,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$663,362.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 1 | \$346,828.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$465,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC INC | 3 | \$944,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER COMMUNITY BANK, NA | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RMC MORTGAGE CORPORATION | 1 | \$337,138.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 2 | \$557,660.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 2 | \$603,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,018,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$189,726.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SEACOAST MORTGAGE CORPORATION | 1 | \$255,647.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK & TRUST | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$648,019.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 2 | \$383,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | SFMC, LP | 1 | \$269,466.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$3,980,672.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC | 1 | \$400,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$346,290.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$230,755.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$216,980.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE | 2 | \$596,527.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 2 | \$368,680.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 37 | \$11,031,002.96 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 2 | \$601,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$638,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 3 | \$826,780.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 2 | \$531,335.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$631,655.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,670,919.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$223,157.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$410,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$325,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GUILFORD SAVINGS BANK | 1 | \$188,591.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC | 1 | \$275,111.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$255,759.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$257,355.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| THE PERPETUAL FINANCIAL GROUP INC | | | | | | | | |
| THE WASHINGTON TRUST COMPANY | 2 | \$614,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FCU | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TJC MORTGAGE, INC | 1 | \$178,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,233,567.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY STATE BANK | 1 | \$251,180.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY | 1 | \$285,813.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$569,609.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$213,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TRUST MORTGAGE CORPORATION | 2 | \$561,403.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,039,714.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$221,979.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$979,366.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$222,921.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND TRUST COMPANY | 1 | \$260,873.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 13 | \$3,870,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$260,930.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$887,635.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$5,134,803.23 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$566,180.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$921,025.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| US WIDE FINANCIAL, LLC | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$639,867.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY WEST MORTGAGE | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,971,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 9 | \$2,224,759.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$183,510.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE LLC | 1 | \$270,368.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$760,115.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,320,330.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$186,885.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$295,014.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$258,020.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, FSB | 2 | \$401,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$544,852.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$294,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$467,215.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 3 | \$577,522.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORP | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$350,423.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE LLP | 1 | \$259,226.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$741,723.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 929 | \$249,975,797.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WERU5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 4TRUST MORTGAGE, INC | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 2 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| ACADEMY MORTGAGE CORPORATION | 50 | \$14,724,146.45 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |
| ACHIEVA CREDIT UNION | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AFFILIATED MORTGAGE COMPANY | 2 | \$773,249.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$240,952.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$202,726.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ALTERRA BANK | 1 | \$235,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 1 | \$181,584.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 1 | \$196,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$538,653.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$433,142.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$702,630.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,322.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 5 | \$1,398,560.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$432,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$663,223.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIPRO FUNDING, INC | 3 | \$667,755.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 4 | \$961,502.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 1 | \$192,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$264,813.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,158,288.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| ASSENT, INC | 1 | \$323,475.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$216,481.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$324,435.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC | 3 | \$913,803.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,089,123.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| BANK FORWARD | 2 | \$533,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MCKENNEY | 1 | \$194,463.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$410,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE OZARKS | 2 | \$474,278.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF TRAVELERS REST | 1 | \$288,929.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 1 | \$188,005.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 4 | \$1,312,916.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| BAYWAY MORTGAGE GROUP | 1 | \$246,659.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 2 | \$427,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE BANK | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BLOOMFIELD STATE BANK | 1 | \$365,275.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BLUESTAR MORTGAGE INC | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 1 | \$302,629.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 3 | \$1,015,068.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA CREDIT UNION | 1 | \$315,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL M LENDING LLC | 1 | \$282,270.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$246,780.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$651,125.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,261,257.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 4 | \$1,072,975.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTERBANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,274,911.55 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK & TRUST CO | 1 | \$309,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE MORTGAGE | 1 | \$288,182.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$266,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE INC | 1 | \$363,974.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$647,532.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$878,041.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL | 3 | \$856,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| CREDIT UNION | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| DIME BANK | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,241,524.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$205,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$530,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$411,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$293,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$219,996.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC | 2 | \$634,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$415,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 3 | \$640,701.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$313,215.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$5,472,180.97 | 2.74% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$216,737.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$314,062.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 6 | \$1,636,144.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,069,712.71 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$246,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$569,905.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$314,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$747,878.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$218,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$823,175.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L OF BUCKS COUNTY | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$182,605.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 1 | \$279,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$265,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$182,263.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$207,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,554,102.22 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,200,024.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK - EL PASO | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SERVICE BANK | 1 | \$197,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$330,837.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$294,025.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,751,291.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$336,589.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 4 | \$1,026,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$435,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$224,697.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,516,822.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| GENCOR MORTGAGE INC | 1 | \$301,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$208,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 4 | \$1,019,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK | 1 | \$204,725.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$231,954.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP MORTGAGE, LLC | 1 | \$365,655.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 2 | \$516,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$210,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 8 | \$2,066,217.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$207,755.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| HARBORONE BANK | 1 | \$329,255.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOME AMERICAN MORTGAGE | 1 | \$415,357.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$341,952.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$4,060,739.80 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$623,337.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,424,821.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$360,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 2 | \$513,305.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$338,580.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD BANK | 2 | \$506,103.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 9 | \$2,056,710.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EFCU | 1 | \$231,971.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$723,102.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| IDEAL CREDIT UNION | 1 | \$327,655.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$258,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INTERTRUST MORTGAGE, LLC | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$308,740.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$454,659.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK, A STATE BANK | 2 | \$512,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 2 | \$575,122.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$222,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LEOMINSTER CREDIT UNION | 2 | \$621,560.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$305,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK, A CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$232,407.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LP ANGLIA FINANCIAL, LLC | 1 | \$222,325.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 7 | \$1,967,300.09 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$204,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$358,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP | 5 | \$1,539,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$232,464.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$225,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 2 | \$673,455.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 3 | \$648,087.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$303,685.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 1 | \$198,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$449,160.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$393,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 5 | \$1,540,311.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$251,379.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$230,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,773,741.80 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 1 | \$324,531.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 1 | \$247,522.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 24 | \$7,016,046.78 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 4 | \$1,348,456.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$688,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |